

Capital Improvement Project Budget 2007-2008

Five Year Financial Plan
2008/9 - 2012/13

City of Santa Clara, California

As Adopted June 5, 2007



Senior Center Expansion

Completed on time and to rave reviews, Santa Clara's newly expanded Senior Center now includes 3 indoor pools and a large fitness center, with more space for dozens of other programs.

**CITY OF SANTA CLARA
CAPITAL IMPROVEMENT PROJECT BUDGET**

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THE CITY OF SANTA CLARA CALIFORNIA



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June 7, 2007

Honorable Mayor and City Council
City of Santa Clara
Santa Clara, CA 95050

Members of the City Council:

INTRODUCTION

The Adopted City of Santa Clara Capital Improvement Project Budget (CIP) for the 2007-08 fiscal year is hereby submitted. The combined adopted CIP appropriation total of \$87.2 million for the fiscal year represents an 85.5% increase over the combined total CIP appropriation in fiscal year 2006-07. The adopted CIP budget consists of \$59.4 million for City general government and utilities programs, capital maintenance and service needs, and \$27.9 million for City Redevelopment Agency (RDA) and Sports and Open Space Authority (SOSA) projects.

Although a year to year comparison of the adopted CIP budget is presented, capital improvement projects are periodic, and reflect scheduled or maturing needs to maintain, refurbish and/or replace City capital assets including equipment, roads, buildings and other infrastructure facilities. The City is starting to emerge from a prolonged economic downturn and the adopted 2007/08 CIP budget is the first budget in several years to address funding needs for deferred maintenance and improvements. Street and Highway appropriations are up 61.3% from the prior year and adopted appropriations for General Government Funds have increased by 62.0%. Enterprise Fund appropriations are up \$20.1 million or 88.8%, mainly due to increases to replace aging infrastructure in the Electric and Sewer

Utilities. The budget request for the Redevelopment Agency is also up significantly (\$13.8 million increase).

The projects included in this adopted budget are the result of a formal process of review by the City Manager, Department Heads and staff for consistency with the City's mission statement and City Council's overarching goals. The Mission Statement that was adopted by the Council in 1989 is:

The mission of the City of Santa Clara is to promote a living and working environment that allows for the best quality of life by serving the community with resourceful, efficient, progressive and professional leadership.

In June 2001, the City Council adopted a vision statement for the City of Santa Clara:

SANTA CLARA: Superb, affordable services in a caring community that values our rich history and nurtures technologies that build the future.

At its May 15, 2007 Council Meeting, the City Council adopted the Council Priority and Supporting Principles for 2007-08 and 2008-09:

The City Council priority is to focus on successful completion of existing City projects, postpone new City projects and proposals, and operate within Council adopted budget principles and priorities, with the goal of guiding the City successfully to economic recovery.

The 5 principles supporting this major focus are:

- Maintain superb, affordable services
- Foster public trust/demonstrate leadership
- Work efficiently with focus on fiscal responsibility

CITY MANAGER'S BUDGET MESSAGE (Continued)

- Support & celebrate community/volunteer partnerships
- Pro-active economic development/fiscal partnerships

Specifically in relation to the 2007-08 Budget, Council adopted the following Budget Principles at the June 5, 2007 Public Hearing, to be used as guidelines for budget decisions:

- Budget decisions will be made with long-term implications taken into account, using data from the Five-Year Financial Plan
- Value of fiscal responsibility will be used as a guide for decisions
- Focus on benefit to community as a whole
- During this time of economic recovery, the City will need a period of time to determine whether the current economic recovery will be on going.
- Inform residents, businesses and employees of challenges and the City's responses
- Budget decisions will be made as a whole in context, with no special requests considered in isolation
- Any reduction of permanent positions will be through attrition, retirement, with avoidance of layoffs as a goal
- Continue to balance budget without use of emergency reserves throughout current 5 Year Financial Plan.
- Reduce hours of operations where possible while maintaining essential service levels
- Review options for consolidation of functions that reduce operational costs and improve efficiency
- Capital Improvement Projects (CIP) that have significant continuing staffing, operational and maintenance costs will be evaluated for deferral/elimination
- Consider delay in opening or phase in opening of new facilities
- The perception of funding actions, as well as the fiscal impact, will be considered before expenditures are made
- Complete a long-range plan to increase certain fees which reduce subsidy from the General Fund while maintaining the City's low-fee structure
- Implement a strategy to rebuild General Fund Contingency Reserves (Working Capital and Capital) for the long-term financial health of the City.

New projects are being deferred to future years whenever possible. Projects were evaluated and prioritized based on how each project maintained or enhanced City services. Each year, funds are set-aside in the CIP Budget for two broad purposes. The first is to provide for the renewal, refurbishment, or replacement of existing facilities. This requires an ongoing investment that is necessary to keep the City's streets and public buildings and facilities functional. When this investment is ignored, it usually costs more to "catch up". The City has an obligation to provide these facilities indefinitely, which means there is a need to make careful investment decisions with the long term in mind. Some of the projects that provide for the renewal, refurbishment, or replacement of existing City facilities and infrastructure include:

- Street resurfacing projects derived primarily from State Gas Tax funds.
- Repairs and improvements to recreation facilities such as the Agnew Park basketball and park improvements and various other neighborhood parks funded from the City's General Contingency Reserve for Capital Projects.
- Utility system repairs and maintenance funded from customer service charges, including a multi-year refurbishment program for the Electric Utility's substations and the Don Von Raesfeld Power Plant.

CITY MANAGER'S BUDGET MESSAGE (Continued)

- Repairs, modifications and maintenance of historic buildings, the Triton Museum, and various City buildings and properties funded from the City's General Contingency Reserve for Capital Projects.

The second purpose for which funds are set aside in the CIP Budget is to provide for the development of new City facilities and related public services when deemed necessary. During the economic downturn the City faced declining revenues and an uncertainty over how the State would deal with its budgets problems. The City took a critical look at any projects that involved new City facilities or public services. Since the 2003-04 budget process the Public Works Department has met with appropriate City staff to review all proposed and existing projects to determine which projects could be deferred one or more years. As a result of this process, the City is currently deferring \$63.0 million in non-utility related City projects, of which \$57.1 million still needs to be funded. The City is also delaying \$10.8 million in RDA projects. Project submissions for the 2007-08 fiscal year have also been critically reviewed to ensure only those projects are included in the adopted budget which have a direct impact on the health and safety of the general public or are essential to maintaining existing levels of service and either replace aging infrastructure or have contractual or regulatory obligations. Some of the projects that meet these criteria include:

- Replace the existing bridge on Old Mountain View-Alviso Road at Calabazas Creek, a joint project with the City of Sunnyvale.
- Replacement of the existing pedestrian bridges over Saratoga Creek in Central Park.
- Relocation of the City's emergency dispatch operations to the Police headquarters' building.
- Design of Mission Electric Substation and the construction of Palm Substation.

MAJOR CAPITAL PROJECT THEMES

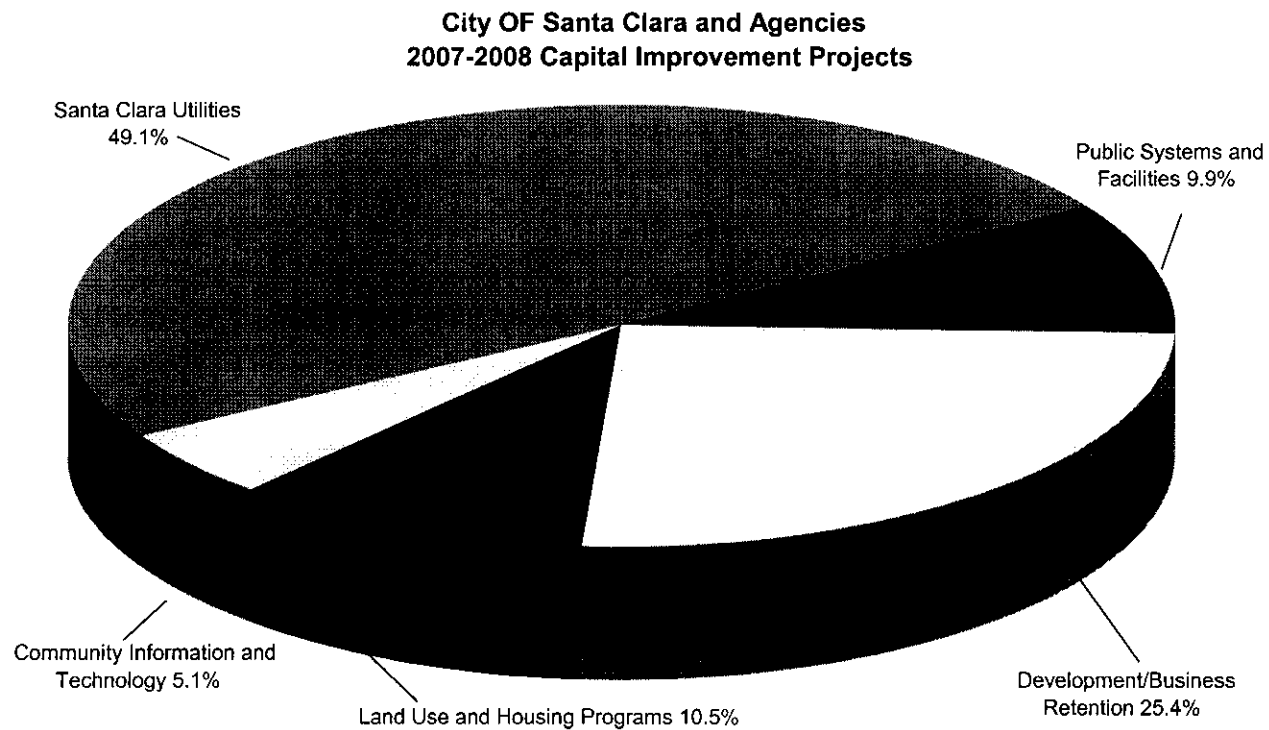
The projects were further analyzed and placed in the following five major capital project themes, which are also consistent with the City Council's over-arching goals:

1. **Santa Clara Utilities:** Projects that will provide the ongoing utility resources to the City's business and residential customers for electric, water, sewer and solid waste systems and facilities.
2. **Public Systems and Facilities:** Projects that provide for the necessary capital maintenance, renewal, or replacement for existing City systems and facilities.
3. **Economic Development and Business Retention:** Projects that will help promote and retain economic stability and development.
4. **Land Use and Housing Programs:** Projects that meet the objectives of protecting the integrity of the City's residential neighborhoods, providing high quality affordable housing, and helping to preserve neighborhood character.
5. **Community Information and Technology:** Projects that will help provide the framework for increasing community awareness and access to information, technological devices and tools that will improve City staff effectiveness in providing customer services to the community and enhancement of records management systems.

CITY MANAGER'S BUDGET MESSAGE (Continued)

A table of the fiscal year 2007-08 CIP Budget appropriations by major capital theme compared to last year follows (in thousands):

	FY 2007-2008		FY 2006-2007	
	Amount	%	Amount	%
Santa Clara Utilities	42,805	49.1	22,897	48.7
Public Systems and Facilities	8,619	9.9	4,883	10.3
Economic Development/Business Retention	22,140	25.4	2,943	6.3
Land Use and Housing Programs	9,196	10.5	13,512	28.7
Community Information and Technology	4,483	5.1	2,801	6.0
Total	<u>\$ 87,243</u>	<u>100.0</u>	<u>\$ 47,036</u>	<u>100.0</u>



CITY MANAGER'S BUDGET MESSAGE (Continued)

The following is a description of some of the projects in each theme category that are included in the CIP budget.

SANTA CLARA UTILITIES

The CIP Budget appropriations for 2007-08 include projects that will provide ongoing utility resources to the City's business and residential customers for electric, water, sewer and solid waste systems and facilities. Selected projects in this category are as follows:

Electric Utility, Fund 591

The adopted 2007-08 Budget includes \$7.95 million to design and construct two banks of the new three bank Palm Substation. The new Substation will meet future load growth in the area around Lafayette and Agnew roads. Funding of \$3.9 million is included to start design work on the new Mission Substation and \$5.3 million to replace obsolete equipment at older substations. The adopted budget also includes funding of \$1.3 million to start replacing existing electric meters with state of the art meters capable of remotely reading and analyzing electric usage. A total of \$5.6 million is also included in the budget to fund six work order projects in the Electric Utility. These projects will provide funding for modifications to the distribution system for new customers or load increases to existing customers; modifications to the medium voltage distribution system; modifications to high voltage power lines; capital maintenance and betterments at the Utility's substations and receiving stations; and customer requested fiber optic connections and extensions.

Water Utility, Fund 592

Work Order Projects totaling \$893 thousand have been included in the adopted budget for on-going system maintenance and improvements to the City's water utility system. The work order projects provide annual appropriations to provide services such as the construction or relocation of water mains and appurtenances; construction of water treatment systems and the replacement of obsolete pumps; and the installation of water mains, hydrants and services in new developments. Funding of \$1.2 million is included to cover work on water mains and appurtenances not funded from developer contributions in the work order projects.

Sewer Utility, Fund 594

A Sewer Master Plan Study was completed during the first quarter of 2007. The study reviewed existing sewer conveyance capacity and recommended various improvements to meet future capacity needs from growth and development in the City. The 2007-08 adopted budget includes \$3 million in funding to start the first phase of projects necessary to insure that the Sewer Utility has the needed capacity to meet future development plans. Project #1908, San Jose/Santa Clara Water Pollution Control Plant, funds the City's share of Plant master plan improvements, including wastewater reclamation. The Plant is jointly owned with the City of San Jose and the fiscal year 2007-08 CIP budget includes \$2.6 million in funding for the City's share of improvements.

PUBLIC SYSTEMS AND FACILITIES

During the preparation of the 2007-08 CIP Budget, staff assessed the condition of existing City systems and facilities and evaluated the availability of funding to provide for the necessary capital maintenance, renewal, or replacement of existing systems and facilities. The following major projects are included within this category:

Special Gas Tax Funds

The 2007-08 CIP Budget includes funding of \$2.2 million from gas tax funds for ongoing street maintenance programs. Each type of gas tax revenue is accounted for separately in a special gas tax fund. The separate funds account for revenues received from the State and expenditures under Street and Highway Code Sections 2105 (Special Gas Tax 2105, Fund #521), 2107 (Special Gas Tax, Fund #522), and 2106 (Collier-Unruh Transportation Act, Fund #524). The gas tax collected by the State is allocated to cities each year and must be spent for street maintenance or construction and a limited amount for engineering.

Storm Drain, Fund 535

The Storm Drain capital improvement program includes \$300 thousand in funding to complete a storm drain system capacity assessment study. This study will aid in identifying and prioritizing future capital projects. The adopted budget also includes \$75 thousand for pump motor

CITY MANAGER'S BUDGET MESSAGE (Continued)

replacements, which will help ensure adequate storm drain protection. Funding of \$130 thousand for the City of Santa Clara's share of the countywide joint urban storm water runoff study and mitigation project is also included.

Park and Recreation Projects - Fund 532

The adopted CIP Budget includes appropriations for projects that are necessary for capital maintenance, renewal, or replacement of existing parks and recreation systems and facilities. Funding of \$415 thousand is included to continue restoration work at the Ulistac Natural Area, and perform miscellaneous refurbishments at various park facilities. The adopted budget also includes \$100 thousand in funding to replace the existing bridges over Saratoga Creek in Central Park and \$450 thousand to start design work on the International Swim Center Remodel project. Several projects have been delayed for one to three years due to a lack of available funding. Delayed projects included replacement of the Lawn Bowl Clubhouse, Restrooms for the Reed Street Dog Park and an expansion of the Community Recreation Center.

Fire Projects – Fund 536

The Santa Clara Fire Department is responsible for the training of over 450 employees throughout the City in the proper procedures of Cardiopulmonary Resuscitation (CPR) and in the use of Automated External Defibrillators (AED's). The combination of both CPR and AED skills allows trained City employees to take immediate actions in an attempt to prevent the loss of life in a heart attack victim. The City has 10 AED machines located in the following locations within the City: The Senior Center, Police Station, International Swim Center, Central Library, Mission Library, City Hall, Youth Activity Center, Community Recreation Center and two at the Santa Clara Convention Center. The 2007-08 adopted budget includes funding to add AEDs to 4 new locations and provide the necessary training in their proper use.

ECONOMIC DEVELOPMENT AND BUSINESS RETENTION

Several projects that will help promote and maintain economic stability and development in the City of Santa Clara are as follows:

Traffic Mitigation, Fund 525

2007-08 funding of \$1 million from traffic mitigation fees and special assessment bonds in Fund #525 will fund several projects designed to promote business development and retention. The adopted budget includes \$300 thousand in funding for traffic signal modifications at the intersection of Washington and Newhall Streets. Additional funding for existing projects is also included to plan, design and construct pedestrian and bicycle enhancements such as sidewalks, curb ramps and disabled access improvements at various locations in the City (\$200,000), to complete traffic studies and needs assessments (\$200,000) and upgrades to the existing traffic signal interconnect system.

Bayshore North Projects

Revised construction estimates for the Ballroom Expansion at the Santa Clara Convention Center have been increased to \$37.5 million. The 2007-08 adopted budget includes \$20 million in additional funding to fully fund the project. When completed the expansion project will add 24,000 square feet of new ballroom space at the Convention Center. Additional funding of \$500 thousand is also included to continue work on the San Tomas Aquino/Saratoga Creek Pedestrian and Bicycle Trail.

LAND USE AND HOUSING PROGRAMS

Projects placed in this project theme meet the objectives of protecting the integrity of the City's residential neighborhoods, providing high quality affordable housing, and preserving the character of Santa Clara's neighborhoods.

CITY MANAGER'S BUDGET MESSAGE (Continued)

Housing and Community Services - Housing and Urban Development (HUD) Programs, Fund 562

HUD projects are funded from Community Development Block Grants (CDBG) and HOME Program funds that are grants provided by the federal government for the purpose of developing viable urban communities. Public hearings were held on February 6 and March 6, 2007 to gather public comment on the proposed use of CDBG and HOME funds in fiscal year 2007-08. Projects that meet the funding requirements are primarily for the benefit of persons with disabilities, senior citizens and very low-income, low-income and moderate-income individuals and households. The adopted budget includes \$343 thousand to rehabilitate the Bill Wilson Quetzal House, which provides housing to at risk teenage girls and additional funding of \$300 thousand to complete construction of handicap accessible restrooms and a new playground at Washington Park. There are also ongoing projects to provide grants and loans to homeowners and landlords to upgrade housing for low and moderate-income households. Also included in estimated revenue in Fund 562 are amounts to fund a transfer to the General Fund to provide for the program's administrative costs in the Planning and Inspection Department/Housing & Community Services Division and public services from various nonprofit programs.

Redevelopment Agency Housing Program, Fund 910 and 915

The adopted 2007-08 CIP Budget provides continued funding from the Redevelopment Agency housing set-aside funds for various grants to nonprofit housing providers for costs that are not project specific. They include such agencies as Catholic Charities, Council on Aging, Adult Independence Development Center, Emergency Housing Consortium, The Shelter Next Door, Project Match and Project Sentinel.

Funding of \$1.5 million is included in the adopted budget to assist qualified households to purchase residences under the Agency's First Time Home Buyers Program. The adopted budget also includes a \$3.5 million request to construct a 36-unit apartment facility for seniors at the Martin property site on Main Street. While not part of the adopted budget for 2007-08, a new out-year project has been included to

finance the affordable housing component of the Downtown Revitalization project

General Government – Other, Fund 539

The adopted budget includes \$700 thousand in funding to start a comprehensive update of the City's General Plan. The update will take three years to complete and the total cost is estimated to be around \$2 million dollars.

COMMUNITY INFORMATION AND TECHNOLOGY

Projects included in this project theme will help provide the framework for increasing community awareness through expanded use of technology. This theme also focuses on the implementation of established technological devices and tools that will improve City staff effectiveness in providing customer services to the community and enhancement of records management systems.

Network Technology

Included in the budget are several new projects totaling \$927 thousand for the maintenance and enhancement of the City's computer network infrastructure. These projects will help ensure the stability and performance of the City's network system for many years. Over a four to five year cycle, desktop computers, network equipment and cabling, and application servers are planned to be replaced. The phased replacements are essential City infrastructure maintenance projects, necessary to sustain the City's IT systems.

Utility Management System Enhancements

Additional funding of \$600 thousand is included in the 2007-08 CIP Budget to continue the implementation and conversion to a new Utility Management Information System (UMIS). The core components of UMIS are now operational and future funding will allow for system enhancements and increased functionality to improve customer service and increase efficiency by enabling functions such as web-based account inquiry and payment.

CITY MANAGER'S BUDGET MESSAGE (Continued)

Financial/Human Resource Management System

The adopted budget includes \$400 thousand in funding to continue development of the City's PeopleSoft Finance/Human Resource Management System to upgrade the budget module.

APPROPRIATIONS BY FUND GROUPS

The appropriations for capital projects are further summarized by fund group. These groupings are broad categories of types of funded capital improvement projects and their corresponding funding sources. For a listing of the funds included in each of the following groups see the Summary on pages 2 - 5.

1. Streets and Highways Funds. These projects include all street resurfacing, major roadway improvements and related expenditures. A significant funding source is the Gas Tax monies received from the State of California from the tax on gasoline.
2. General Government Funds. These projects include repairs and modifications to public buildings, and the majority of projects funded from the general contingency reserve or Federal Housing and Urban Development (HUD) grant funds.
3. Enterprise Funds. These projects are capital projects in the City's electric, water, sewer, solid waste and cemetery utilities and are funded from the revenues of these funds.
4. Agency Funds. These projects include capital projects for the Sports and Open Space Authority, Redevelopment Agency Housing Program and Redevelopment Agency Project areas.

A table of the adopted 2007-08 CIP Budget appropriations by fund group compared to last year follows (in thousands):

<u>Fund Group</u>	<u>FY 2007-08 Appropriation</u>	<u>FY 2006-07 Appropriation</u>	<u>% Change</u>
Streets and Highways	\$ 4,966	\$ 3,079	61.3
General Government	11,616	7,171	62.0
Enterprise	<u>42,775</u>	<u>22,660</u>	88.8
Subtotal City	59,357	32,910	80.4
Agency	<u>27,886</u>	<u>14,126</u>	97.4
Total	<u>\$87,243</u>	<u>\$ 47,036</u>	85.5

Impact of Inflation on Construction Projects

In preparing the CIP budget and Five-Year Financial Plan, staff has taken into account the construction period of each project and has adjusted appropriations to reflect anticipated cost of living adjustments. Staff has also taken inflationary impacts into consideration when projects have been delayed one or more years and has adjusted project appropriations accordingly.

REVENUE SOURCES

A careful review of projects already approved but not yet completed was conducted to determine possible financing reductions which could be made available for funding new projects or projects requiring additional funding for planned phases. Completed projects with remaining balances have been closed and the monies returned to the appropriate beginning balance account. By carefully reviewing the projects and determining available financing sources, new revenue requirements were reduced.

CITY MANAGER'S BUDGET MESSAGE (Continued)

A table of fiscal year 2007-08 revenue sources by budget category for all City and Agency funds follows (in thousands):

Revenue Sources	FY 2007-08 Revenues	FY 2006-07 Revenues	% Change
Beginning Balances/Transfers	\$ 30,668	\$ 14,317	114.2
Capital Projects Reserve	8,134	4,166	95.2
Charges for Current Services	10,196	5,475	86.2
Intergovernmental Revenue	5,138	4,369	17.6
Other Revenue	5,221	4,583	13.9
City Total	<u>59,357</u>	<u>32,910</u>	80.4
Beginning Balances/Transfers	27,487	12,858	113.8
Property Tax Increment	399	384	3.9
Other Governmental Agencies	-	884	(100.0)
SOSA/Agency Total	<u>27,886</u>	<u>14,126</u>	97.4
Total CIP	<u>\$ 87,243</u>	<u>\$ 47,036</u>	85.5

Resources needed for the proposed 2007-08 CIP Budget amount to \$59.4 million for City projects and \$27.9 million for SOSA/Agency projects. For City projects, \$8.1 million is funded from the General Contingency Reserve for Capital Projects, \$20.3 million is from the Electric cost reduction fund and \$20.6 million is from revenues expected to be generated from grants and operations. The beginning balances shown in the above schedule represent revenues received in prior years that were not yet spent on projects or operations. The funding resources include beginning balances and transfers of \$30.7 million for the City funds (mostly Electric) and \$27.5 million for the SOSA/Agency funds. There are three reasons that such beginning balance resources become available:

- The revenue was not anticipated in the adopted budget such as additional gas tax allocations.

- The revenue was anticipated but was set aside for future capital improvements. This is usually the case for the Enterprise Fund beginning balances and the Housing Funds.
- Projects do not cost as much as anticipated and when the project is completed, the money becomes available for other projects.

The General Contingency Reserve for Capital Projects is the result of general fund operating savings, and/or surpluses in prior years. These funds are the result of one or a combination of the following:

- Unanticipated revenue from general government revenues such as sales tax or interest earnings on general fund balances.
- Projects not costing as much as anticipated, so when the project is completed, the money is returned to the General Contingency Reserve for Capital Projects and becomes available for other projects.
- Unspent operating expenditures (when available) from annually budgeted programs.

Charges for Current Services include revenues from electric, water, sewer and storm drain services that fund capital maintenance of and improvement to the systems that are used to provide these services.

Intergovernmental Revenue includes grants and joint project contributions from other agencies for projects to be completed within the City. These include Caltrans funding for streets and highways programs and Housing and Urban Development (HUD) program funding (see description of HUD programs under the Land Use and Housing Programs on Page VI).

Other revenue includes developer fees and donations used to fund City projects.

CITY MANAGER'S BUDGET MESSAGE (Continued)

OPERATING COST IMPACTS

The cost of a new facility does not end when the construction is completed. Assets need to be maintained and these costs will need to be included in future operating budget requests. On-going costs may include additional staff, new vehicles, equipment or additional materials, supplies and services. Staff has attempted to identify any new or incremental costs that will impact future operating budgets and these costs are included with the information provided on individual projects. It is estimated that as major new facilities are completed, future operating budgets will need to be increased by an average of \$634 thousand per year to cover the cost of operating and maintaining these facilities. As part of the fiscal year 2007-08 budget process, staff reviewed the operating budget impact of new and existing projects. Projects with significant operating budget impacts have either been placed on hold or funding has been deferred to later years to reduce the impact to the City's General Fund.

SUMMARY

As in the past, projects included in the adopted CIP Budget document for the first time, and existing projects for which additional funds are needed to complete planned project phases or to enhance the scope of the project, are noted by the word *NEW*, printed on the far right of the project title line. Otherwise, projects listed are ongoing projects that do not require additional funds.

The 2007-08 Adopted CIP Budget document provides a description of each project as well as a project justification section, a project status section and a revenue source section. These features provide the users of the adopted CIP Budget with a better understanding of each project, the benefits of the project, what phase the project is in, and information on project funding.

The City continues to work on enhancing the budget documents to help the public understand the budget. As part of this continuing enhancement process, staff submitted the 2006-07 CIP Budget to the


California Society of Municipal Finance Officers (CSMFO) for consideration in their budgeting awards program. As a result, the CSMFO presented the City with an Excellence in Budgeting Award. Recipients of this award must exceed a threshold level based on specific rating criteria designed by CSMFO and on additional criteria of comprehensiveness and quality of the budget document. This is the eleventh time the City has received this statewide award.

The 2007-08 Adopted CIP Budget takes into consideration Council goals, policies, and priorities. The CIP Budget, in conjunction with the Five Year Financial Plan document, provides a comprehensive view and measure of advanced planning for the City's capital projects and future needs. The 2008-09 through 2012-13 Five Year Financial Plan was approved by Council at the June 5, 2007 Council Meeting.

The 2008-09 through 2012-13 Five Year Financial Plan has been incorporated into the adopted Operating and Capital Improvement Project Budget documents. This combined document provides the long-range framework to allow the City to plan for and fund the capital projects that are on the horizon. The adopted Five Year Financial Plan will not be published as a separate document.

The 2007-08 Adopted Capital Improvement Project Budget will provide the necessary funding to implement Council approved projects, and provide the necessary resources to implement the City's 2007-08 CIP Budget themes that are consistent with Council's priorities.

Respectfully submitted,


Jennifer Sparacino
City Manager

ROSTER OF COUNCIL AND COMMISSION MEMBERS FISCAL YEAR 2007 - 2008

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Councilmember
Councilmember
Councilmember
Councilmember
Councilmember

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Carolyn G. McAllister, Doris M. Modesitt,
Edward Murphy, Cleo M. Stuckrath

HOUSING REHABILITATION LOAN COMMITTEE

Anne Kepner, Brice McQueen, Michelle Smith,
Jamie McLeod

**CITY OF SANTA CLARA
EXECUTIVE MANAGEMENT TEAM
FISCAL YEAR 2007 - 2008**

CITY MANAGER
Jennifer Sparacino

CITY CLERK/CITY AUDITOR
Rod Diridon, Jr.

CITY ATTORNEY
Helene L. Leichter

CHIEF OF POLICE
Stephen D. Lodge

FIRE CHIEF
Phil Kleinheinz

DIRECTOR OF ELECTRIC UTILITY
John Roukema (Acting)

DIRECTOR OF WATER & SEWER UTILITIES
Robin G. Saunders

DIRECTOR OF STREETS & AUTOMOTIVE SERVICES
Richard J. Mauck

DIRECTOR OF INFORMATION TECHNOLOGY
Gaurav Garg

ASSISTANT CITY MANAGER
Ronald E. Garratt

DEPUTY CITY MANAGER
Carol L. McCarthy

DIRECTOR OF PUBLIC WORKS/CITY ENGINEER
Rajeev Batra

DIRECTOR OF PLANNING & INSPECTION
Kevin Riley

DIRECTOR OF FINANCE
Mary Ann Parrot

DIRECTOR OF HUMAN RESOURCES
Renée Runġis

CITY LIBRARIAN
Karen Saunders

DIRECTOR OF PARKS & RECREATION
Larry Wolfe

California Society of Municipal Finance Officers

Certificate of Award

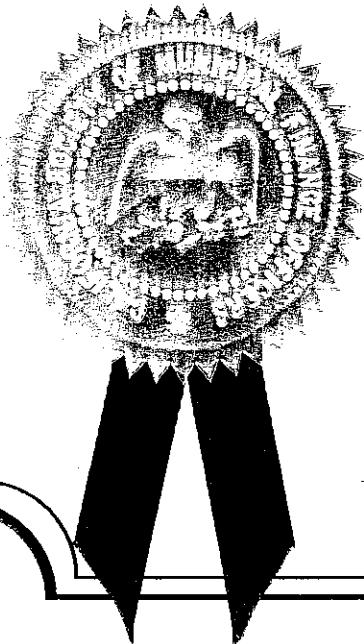
Excellence in Capital Budgeting 2006-07

Presented to

City of Santa Clara

This certificate recognizes the achievement of Excellence in Capital Budgeting and reflects an outstanding budget document and the underlying budgeting process through which the budget is implemented.

March 6, 2007



A handwritten signature in dark ink, appearing to read 'Mark Alvarado', is written over a horizontal line.

Mark Alvarado
CSMFO President

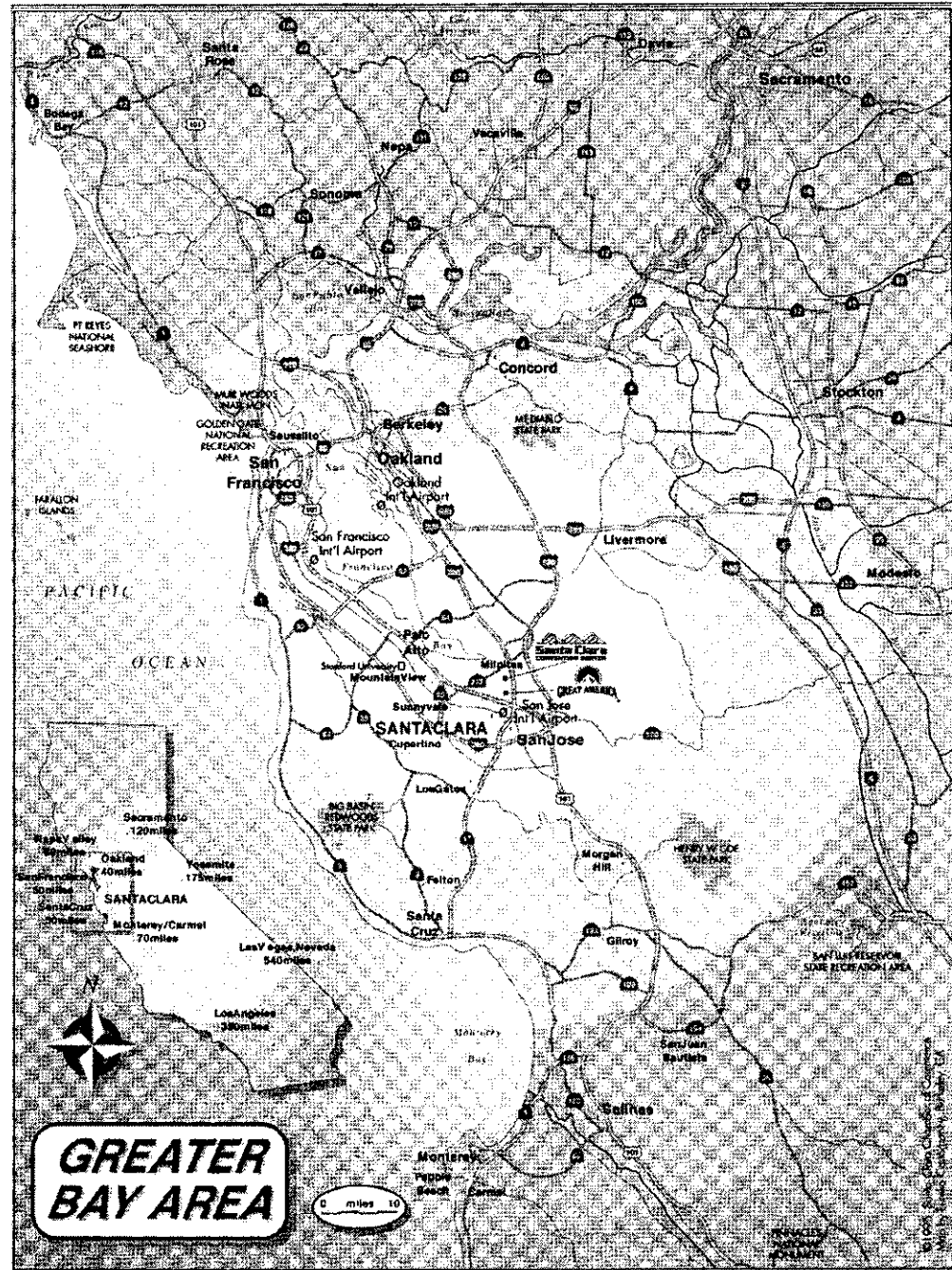
A handwritten signature in dark ink, appearing to read 'Agnes J. Walker', is written over a horizontal line.

Agnes Walker, Chair
Budgeting & Financial Management

Dedicated to Excellence in Municipal Financial Management

CITY PROFILE

The City of Santa Clara, also known as the Mission City, is a charter city incorporated in 1852 under the laws of the State of California. The City is located in the County of Santa Clara, California, approximately 45 miles southeast of San Francisco and three miles north of downtown San Jose. It is situated in the northern part of the County and occupies approximately 19.2 square miles. The City's population of 114,238 accounts for 6.32% of the total County population. Santa Clara is headquarters to many of the nation's leading telecommunications, electronics, computer and semiconductor firms.





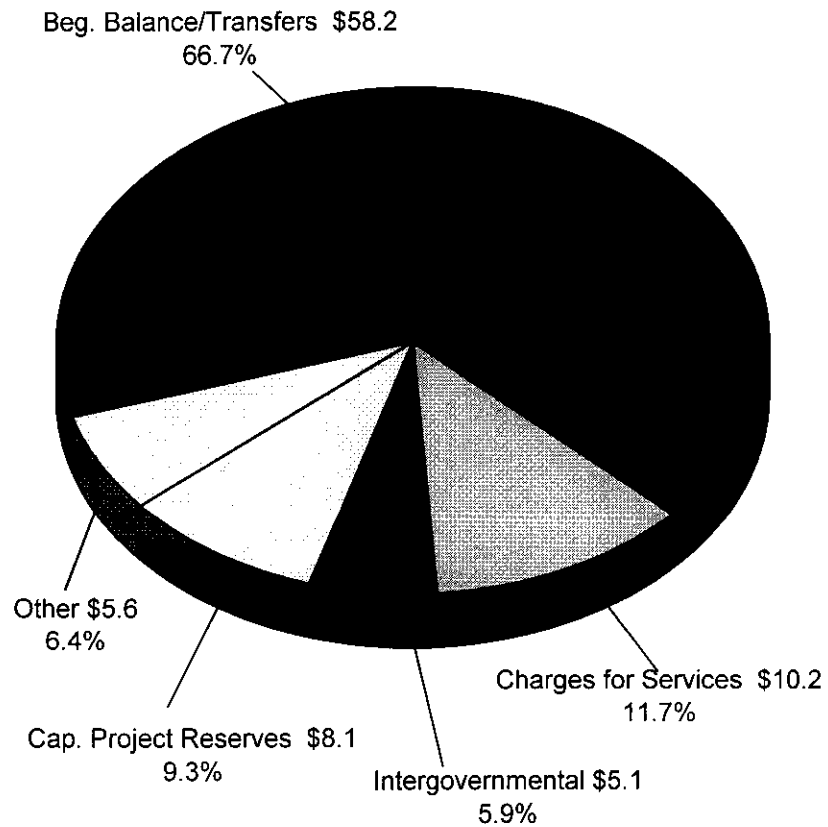
Summaries

In Case of Emergency

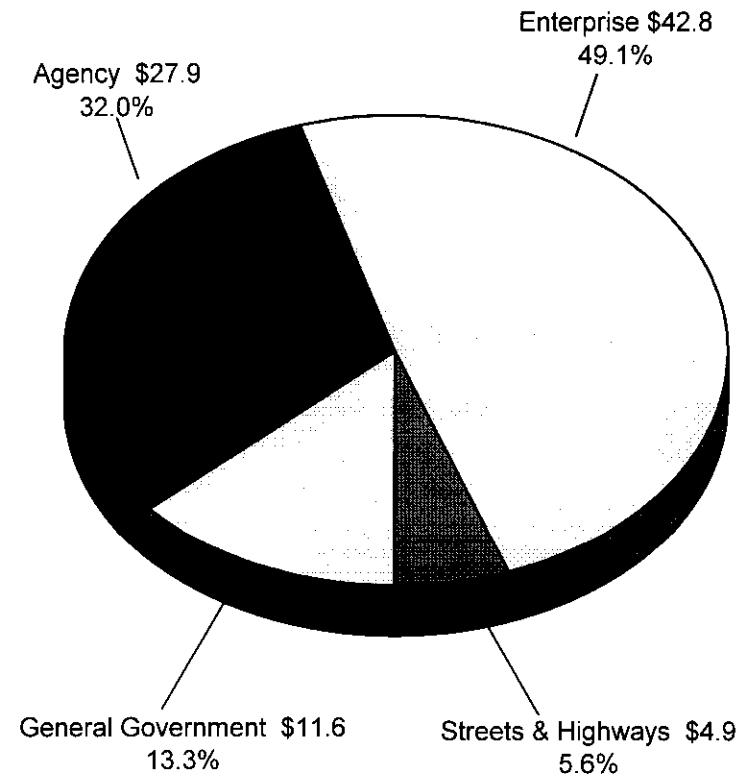
A new project is the relocation of the City's emergency dispatch operations to the Police headquarters' building, to help maintain high levels of service to the community.

**City and Agencies
Fiscal Year 2007-2008
\$87,242,601**

Revenue Sources by Category



Appropriations by Category



2007 - 2008 APPROPRIATIONS SUMMARY

Fund	Prior Years	Current Year	Total Continuing Appropriations
Streets and Highways Funds:			
521 - Special Gas Tax (2105)	\$ -	\$ 757,400	\$ 757,400
522 - Special Gas Tax (2107)	2,920,363	975,000	3,895,363
524 - Collier Transportation Act (2106)	-	450,000	450,000
525 - Traffic Mitigation	13,880,159	1,000,000	14,880,159
531 - Street Beautification	2,211,000	55,000	2,266,000
533 - Streets and Highways	2,653,334	1,728,208	4,381,542
Sub-Total	21,664,856	4,965,608	26,630,464
General Government Funds:			
532 - Parks and Recreation	23,743,206	965,000	24,708,206
535 - Storm Drains	4,434,803	595,000	5,029,803
536 - Fire Department	8,138,250	147,000	8,285,250
537 - Library	42,521,245	25,000	42,546,245
538 - Public Buildings	13,757,472	3,779,399	17,536,871
539 - General Government - Other	25,208,738	4,780,000	29,988,738
562 - Community Services (HUD)	6,819,669	1,325,377	8,145,046
Sub-Total	124,623,383	11,616,776	136,240,159
Enterprise Funds:			
534 - Street Lighting	503,631	-	503,631
591 - Electric Utility	228,909,015	34,295,000	263,204,015
592 - Water Utility	10,912,505	2,141,000	13,053,505
597 - Recycled Water	30,006,700	-	30,006,700
594 - Sewer Utility	5,644,006	5,830,000	11,474,006
596 - Solid Waste	3,045,000	485,000	3,530,000
593 - Cemetery	73,000	24,000	97,000
Sub-Total	279,093,857	42,775,000	321,868,857
TOTAL - ALL CITY FUNDS	\$ 425,382,096	\$ 59,357,384	\$ 484,739,480
Agency Funds:			
840 - Sports & Open Space Authority	\$ 40,000	\$ 100,000	\$ 140,000
910 - Housing Set Aside Funds	36,173,398	5,818,530	41,991,928
915 - Supplemental RDA Housing	8,522,325	942,823	9,465,148
938 - Downtown Project Area	2,250,261	398,864	2,649,125
939 - Redevelopment Agency	115,256,802	20,625,000	135,881,802
TOTAL-ALL AGENCY FUNDS	\$ 162,242,786	\$ 27,885,217	\$ 190,128,003
TOTAL ALL FUNDS	\$ 587,624,882	\$ 87,242,601	\$ 674,867,483

2007 - 2008 ESTIMATED REVENUE AND TRANSFERS SUMMARY

Fund	Prior Years	Current Year	Total
<i>Streets and Highways Funds:</i>			
521 - Special Gas Tax (2105)	\$ 107,400	\$ 650,000	\$ 757,400
522 - Special Gas Tax (2107)	3,740,663	154,700	3,895,363
524 - Collier Transportation Act (2106)	50,000	400,000	450,000
525 - Traffic Mitigation	14,600,159	280,000	14,880,159
531 - Street Beautification	2,236,000	30,000	2,266,000
533 - Streets and Highways	3,203,334	1,178,208	4,381,542
Sub-Total	23,937,556	2,692,908	26,630,464
<i>General Government Funds:</i>			
532 - Parks and Recreation	23,743,206	965,000	24,708,206
535 - Storm Drains	4,599,803	430,000	5,029,803
536 - Fire Department	8,138,250	147,000	8,285,250
537 - Library	42,521,245	25,000	42,546,245
538 - Public Buildings	13,757,472	3,779,399	17,536,871
539 - General Government - Other	25,208,738	4,780,000	29,988,738
562 - Community Services (HUD)	6,911,432	1,233,614	8,145,046
Sub-Total	124,880,146	11,360,013	136,240,159
<i>Enterprise Funds:</i>			
534 - Street Lighting	503,631	-	503,631
591 - Electric Utility	232,438,415	30,765,600	263,204,015
592 - Water Utility	12,125,505	928,000	13,053,505
597 - Recycled Water	30,006,700	-	30,006,700
594 - Sewer Utility	8,644,006	2,830,000	11,474,006
596 - Solid Waste	3,045,000	485,000	3,530,000
593 - Cemetery	73,000	24,000	97,000
Sub-Total	286,836,257	35,032,600	321,868,857
TOTAL - ALL CITY FUNDS	\$ 435,653,959	\$ 49,085,521	\$ 484,739,480
<i>Agency Funds:</i>			
840 - Sports and Open Space Authority	\$ 40,000	\$ 100,000	\$ 140,000
910 - Housing Set Aside Funds	41,991,928	-	41,991,928
915 - Supplemental RDA Housing	9,465,148	-	9,465,148
938 - Downtown Project Area	2,250,261	398,864	2,649,125
939 - Redevelopment Agency	135,881,802	-	135,881,802
TOTAL - ALL AGENCY FUNDS	\$ 189,629,139	\$ 498,864	\$ 190,128,003
TOTAL - ALL FUNDS	\$ 625,283,098	\$ 49,584,385	\$ 674,867,483

2007 - 2008 APPROPRIATIONS SUMMARY - CHANGES FROM THE PREVIOUS YEAR

Fund	Current Year 2007 - 2008	Previous Year 2006 - 2007	Increase (Decrease)
Streets and Highways Funds:			
521 - Special Gas Tax (2105)	\$ 757,400	\$ 750,400	\$ 7,000
522 - Special Gas Tax (2107)	975,000	600,000	375,000
524 - Collier Transportation Act (2106)	450,000	450,000	-
525 - Traffic Mitigation	1,000,000	550,000	450,000
531 - Street Beautification	55,000	60,000	(5,000)
533 - Streets and Highways	1,728,208	668,632	1,059,576
Sub-Total	4,965,608	3,079,032	1,886,576
General Government Funds:			
532 - Parks and Recreation	965,000	280,000	685,000
535 - Storm Drain	595,000	530,000	65,000
536 - Fire Department	147,000	74,200	72,800
537 - Library	25,000	25,000	-
538 - Public Buildings	3,779,399	1,690,481	2,088,918
539 - General Government - Other	4,780,000	3,295,620	1,484,380
562 - Community Services (HUD)	1,325,377	1,276,032	49,345
Sub-Total	11,616,776	7,171,333	4,445,443
Enterprise Funds:			
534 - Street Lighting	-	-	-
591 - Electric Utility	34,295,000	17,190,000	17,105,000
592 - Water Utility	2,141,000	2,406,000	(265,000)
597 - Recycled Water	-	-	-
594 - Sewer Utility	5,830,000	2,570,000	3,260,000
596 - Solid Waste	485,000	445,000	40,000
593 - Cemetery	24,000	49,000	(25,000)
Sub-Total	42,775,000	22,660,000	20,115,000
TOTAL - ALL CITY FUNDS	\$ 59,357,384	\$ 32,910,365	\$ 26,447,019
Agency Funds:			
840 - Sports and Open Space Authority	\$ 100,000	\$ 90,000	\$ 10,000
910 - Housing Set Aside Funds	5,818,530	8,728,468	(2,909,938)
915 - Supplemental RDA Housing	942,823	607,816	335,007
938 - Downtown Project Area	398,864	1,269,952	(871,088)
939 - Redevelopment Agency	20,625,000	3,430,000	17,195,000
TOTAL - ALL AGENCY FUNDS	\$ 27,885,217	\$ 14,126,236	\$ 13,758,981
TOTAL - ALL FUNDS	\$ 87,242,601	\$ 47,036,601	\$ 40,206,000

2007 - 2008 FINANCING SOURCES FOR NEW APPROPRIATIONS CHANGES FROM THE PRIOR YEAR

Revenue Source	Current Year 2007 - 2008	Previous Year 2006 - 2007	Increase (Decrease)
Beginning Balance	\$ 10,271,863	\$ 8,179,312	\$ 2,092,551
Fund Reserves:			
Capital Projects Reserve	8,134,098	4,165,560	3,968,538
Capital Projects Reserve (loan)	25,200	41,300	(16,100)
Electric Cost Reduction Fund	20,275,000	6,950,000	13,325,000
Building Inspection Reserve	1,348,500	377,900	970,600
Sub-Total	29,782,798	11,534,760	18,248,038
Transfers To (From) Other Funds:			
To General Government CIP Fund	757,800	1,132,520	(374,720)
To Street Beautification CIP Fund	30,000	30,000	-
From Community Services CIP Fund	(485,216)	(486,305)	1,089
From Cemetery CIP Fund	(1,200)	(3,300)	2,100
From Gas Tax CIP Funds	(745,300)	(745,300)	-
From Utility Enterprise CIP Funds	(808,300)	(1,157,920)	349,620
Sub-Total	(1,252,216)	(1,230,305)	(21,911)
Charges for Current Services:			
Customer Services Charges	10,196,300	5,474,760	4,721,540
Sub-Total	10,196,300	5,474,760	4,721,540
Intergovernmental Revenue:			
Gas Tax	1,950,000	1,950,000	-
CDBG and HOME Program Grants	1,718,830	1,725,206	(6,376)
Other Local Agencies	1,468,809	693,632	775,177
Sub-Total	5,137,639	4,368,838	768,801
Other Revenue:			
Developer Fees / Improvement Fees	5,221,000	4,583,000	638,000
Sub-Total	5,221,000	4,583,000	638,000
TOTAL - ALL CITY FUNDS	\$ 59,357,384	\$ 32,910,365	\$ 26,447,019
Beginning Balance	\$ 27,387,553	\$ 12,857,584	\$ 14,529,969
Property Tax Increment	398,864	384,000	14,864
Transfer to General Government - Other	(1,200)	(1,300)	100
Transfer from General Fund	-	885,952	(885,952)
Loan from General Fund	100,000	-	100,000
TOTAL - ALL AGENCY FUNDS	\$ 27,885,217	\$ 14,126,236	\$ 13,758,981
TOTAL - ALL FUNDS	\$ 87,242,601	\$ 47,036,601	\$ 40,206,000

LISTING BY CAPITAL PROJECT THEME

PROJ NO	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG
Santa Clara Utilities					
1901	Sewer	Trimble Rd. Sanitary Sewer Siphon Project	375,000		250
1904	Sewer	Miscellaneous Sewer Improvements 06/07- 10/11	751,250	50,000	251
1905	Sewer	Urban Storm Water Runnoff Management Program 06/07	416,557	130,000	251
1906	Sewer	Lift Station Equipment Replacement 06/07-10/11	625,314	50,000	252
1907	Sewer	Development Extensions 06/07-10/11	119,266		252
1908	Sewer	S.J./S.C. Water Pollution Control Plant 07/08-11/12	6,186,619	2,600,000	253
1909	Sewer	Sanitary Sewer System Improvements 07/08-11/12	3,000,000	3,000,000	254
2003	Electric	Generation Betterment and Maintenance	1,380,000	1,380,000	206
2004	Electric	Fiber Optic Network Work Orders	1,000,000	1,000,000	207
2005	Electric	New Business Estimate Work	2,000,000	2,000,000	207
2006	Electric	Distribution System Estimate Work	1,300,000	1,300,000	208
2007	Electric	Power Line Estimate Work	200,000	200,000	208
2008	Electric	Substation Capital Maintenance & Betterments	550,000	550,000	209
2009	Electric	Fiber Optic Customer Construction Work Orders	500,000	500,000	210
2102	Electric	Modify DVR for Increased Cyclic Capacity	600,000	100,000	211
2103	Electric	Modify Cogen Power Plant	3,000,000	2,950,000	211
2104	Electric	Serra Substation Re-Build	3,531,252	2,000,000	212
2106	Electric	System Short Circuit Reduction	3,200,000	600,000	212
2108	Electric	SCADA System II Phase II	250,000	250,000	213
2109	Electric	DVR Hot Section Overhaul - ESN 191-498	1,800,000	1,800,000	214
2110	Electric	Substation Rebuild	5,270,000	5,270,000	214
2111	Electric	Implementation of Advanced Metering Infrastructure (AMI)	1,260,000	1,260,000	215
2112	Electric	Substation Telephone Replacement	35,000	35,000	216
2113	Electric	Service Centere HVAC and UPS Upgrades	180,000	180,000	216
2114	Electric	Mission Substation	3,900,000	3,900,000	217
2368	Electric	Donald Von Raesfeld Power Plant	175,607,740		218

LISTING BY CAPITAL PROJECT THEME

PROJ NO	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG
2375	Electric	Glenn Substation Site Work	11,300,000	7,950,000	219
2377	Electric	Marketing & Customer Svce. Program Development	435,076		219
2379	Electric	Public Benefits Programs 2003/04-2007/08	1,777,063		220
2382	Electric	Power Scheduling 03/04-07/08	1,855,448	400,000	220
2383	Electric	Natural Gas Reserve Purchase	30,000,000		221
2385	Electric	Back-up System to Control Center	250,000		221
2386	Electric	Back-up E-mail Support for Critical Electric Operations	125,000		222
2387	Electric	PC Lifecycle Replacement	105,000	20,000	223
2388	Electric	LAN Cabling at Yard	99,853		223
2390	Electric	Electric Cyber Security	377,000		224
2391	Electric	Northwestern Substation	6,270,678		225
2393	Electric	General Acquisition Study	250,000		225
2394	Electric	Transmission Feasibility Studies	500,000	250,000	226
2395	Electric	Operating and Planning Technology Project	2,294,905	300,000	227
2396	Electric	Risk Control and Reporting Program Development	50,000		228
2397	Electric	Silicon Valley Power Photovoltaic Project	1,500,000		229
2398	Electric	Renewable Resource and Wind Power Development	250,000		230
2399	Electric	Broadband Telecommunications Initiative	200,000	100,000	230
2869	Electric	New Development Street Lighting 2002/03 to 2007/08	341,650		202
2870	Electric	Miscellaneous Street Lighting 2002/03 to 2007/08	161,981		202
3622	Cemetery	Repurchase Cemetery Property 2005/06 - 2010/11	14,000	4,000	264
3623	Cemetery	Indoor Mausoleum - Crypt/Rail Retrofit	83,000	20,000	264
6109	Solid Waste	Sanitary Landfill Development-Post Closure	3,325,000	410,000	258
6518	Finance	Automated Meter Reader (AMR) - Hard to Read - "Walk By"	97,950		182
6519	Finance	Automated Meter Reading (AMR) - Selected Routes - "Walk By"	108,770		183
6801	Solid Waste	Landfill Gas Collection System Repair and Maintenance	205,000	75,000	259
7005	Water	Buildings and Grounds	66,000	66,000	236

LISTING BY CAPITAL PROJECT THEME

PROJ NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG.
7006	Water	Services & Development Improvements	441,000	441,000	236
7008	Water	Wells and Pumps	386,000	386,000	237
7043	Water	Agnews Water Supply Imp.	2,307,112		238
7045	Water	Seismic Retrofit for Storage Tanks	3,008,162		238
7049	Water	Distribution System Replacement/Restoration	4,836,274	1,213,000	239
7050	Water	Water Service Database Management System	250,000		239
7051	Water	Seismic Retrofit of Six Storage Tanks - FEMA Grant	1,723,957		240
7052	Water	Solar Pool Heating 07/08-11/12	25,000	25,000	240
7053	Water	Solar Domestic Hot Water Heating 07/08-11/12	10,000	10,000	241
7501	Sewer	Recycled Water Distribution System Phase I	14,006,700		246
7502	Sewer	Recycled Water Distribution System Phase II	16,000,000		246
8039	Street	Street Tree Planting 2007/08 - 2011/12	30,000	30,000	83
Santa Clara Utilities Subtotal			\$322,105,577	\$42,805,000	

Public Systems and Facilities					
1314	Engineering	River Oaks Bicycle/Pedestrian Bridge Project	649,000		72
1322	Engineering	Street Rehabilitation Program	1,581,442	653,208	73
1323	Engineering	Bicycle & Pedestrian Improvements 2005-2008	78,180		73
1325	Engineering	Bridge Maintenance Program 06/07-10/11	65,466	25,000	74
1326	Engineering	Development Extensions 06/07-10/11	754,092		75
1327	Engineering	Cypress Ave. et al Improvement District	50,000		75
1328	Engineering	Bicycle & Pedestrian Improvement 2006-2009	46,214		76
1329	Engineering	Update 2002 Bicycle Master Plan and 2003 Bicycle Map	40,000		76
1330	Engineering	Metal Beam Guard Rail Replacement	50,000	50,000	77
1331	Engineering	Calabazas Creek Bridge Replacement	1,000,000	1,000,000	78
1442	Engineering	Traffic Signal Mod - Benton St. @ Pomeroy Ave.	300,000	150,000	40
1444	Engineering	Traffic Signal - Pruneridge Ave. @ Giannini Dr.	150,000		41
1453	Engineering	Traffic Signal Controller Replacement 05/06-09/10	415,711	75,000	41

LISTING BY CAPITAL PROJECT THEME

PROJ NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	EY 2007/2008	PG.
1455	Engineering	Mission College Boulevard Widening	520,000		42
1456	Engineering	Traffic Signal Installation at Lafayette & Santa Clara Street	200,000		42
1457	Engineering	Traffic Signal Installation at Washington & Poplar	200,000		43
1458	Engineering	Miscellaneous Street Rehabilitation 06/07-10/11	1,129,715	300,000	43
1460	Engineering	Safe Routes to School	461,170		44
1461	Engineering	Street Surface Reseal Program	300,000	300,000	44
1462	Engineering	Neighborhood Traffic Calming 2007/08 - 2011/12	168,767	150,000	45
1641	Engineering	2007-08 Street Resurfacing Program	450,000	450,000	49
1811	Engineering	Pump Station Rehabilitation	180,000	30,000	104
1827	Engineering	Nelo-Victor Pump Station Rehabilitation	2,760,000		105
1828	Engineering	Artesian Well Abandonment 03/04 - 08/09	45,000	10,000	106
1830	Engineering	Development Extensions 06/07-10/11	200,144		107
1831	Engineering	Miscellaneous Storm Drain Improvements 06/07-10/11	347,552	50,000	107
1832	Engineering	Urban Storm Water Runoff Management Program 06/07-10/11	250,000	130,000	108
1833	Engineering	Pump Motor Replacement 06/07-10/11	383,798	75,000	109
1834	Engineering	Storm Drain System Improvements	863,309	300,000	110
3001	Parks & Rec.	Miscellaneous Park Improvements	140,000	140,000	88
3002	Parks & Rec.	Community Recreation Center Refurbishment	20,000	20,000	89
3003	Parks & Rec.	Tennis Court & Sports Court Resurfacing	25,000	25,000	89
3004	Parks & Rec.	Youth Activity Center Refurbishment	20,000	20,000	90
3005	Parks & Rec.	Senior Citizens Center Refurbishment			90
3006	Parks & Rec.	Teen Center Refurbishment	20,000	20,000	91
3163	Parks & Rec.	Senior Center Fitness Rooms & Therapy Pool	13,349,337		94
3165	Parks & Rec.	Lawn Bowl Clubhouse	500,000		95
3171	Parks & Rec.	Agnew Park Basketball and Park Improvements	80,000	80,000	97
3172	Parks & Rec.	International Swim Center Pool ISC Pool Remodel	450,000	450,000	98
4072	Fire	Replacement of Fire Stations 3 and 4	5,905,000		115

LISTING BY CAPITAL PROJECT THEME

PROJ NO	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG
4073	Fire	Separate Facilities Modifications	1,017,550		116
4080	Fire	Automatic External Defibrillators (AED's) for City Facilities	104,000	17,000	117
4082	Fire	Protective Clothing Replacement FY 03/04-07/08	331,500	80,000	118
4083	Fire	Fire Radio Paging System Upgrade	50,000		118
5036	Library	New Central Library	41,795,569		122
6008	Engineering	Court House Renovation & Structural Upgrade	1,476,000		128
6047	Engineering	City Building Needs Study	100,000		129
6049	Engineering	Civic Center Building Renovations	1,667,310		130
6054	Auto Srvc.	Corp. Yard Master Plan & Central Garage Renovation	425,000	200,000	131
6059	Street	City In-House Recycling Drop Off Centers	99,613		133
6069	Police	Technical Services Bay #3 Renovation	126,500	49,000	156
6078	Bldg. Mtce.	Council Chamber Remodel	1,830,000		134
6085	Bldg. Mtce.	Cafeteria Upgrade	715,000		135
6120	Bldg. Mtce.	Security Improvements at City Facilities 02/03 - 06/07	175,000		137
6121	Engineering	Police Building Betterments	863,560		138
6122	Street	Historic Buildings/Improvement to Grounds 03/04-07/08	139,903	20,000	139
6123	Street	Public Building Parking Lot Improvements	100,000		139
6127	Engineering	Monitoring Wells Project 04/05 - 08/09	706,279		140
6129	Bldg. Mtce.	Repairs/Modifications to City Buildings 05/06-09/10	911,648	170,000	141
6130	Bldg. Mtce.	Repairs to Historic Buildings 05/06-09/10	212,774	100,000	142
6131	Bldg. Mtce.	Triton Museum Repair and Modification 05/06-09/10	120,620	20,000	143
6132	Bldg. Mtce.	City Hall HVAC Renovation	560,000	360,000	143
6133	Engineering	Emergency Dispatch Relocation	4,700,000	2,784,399	144
6134	Auto Srvc.	Overfill/Tank Replacement 06/07-10/11	126,313	50,000	145
6135	Street	Lafayette St. Railroad Pedestrian Overpass Rehabilitation	75,000	75,000	145
6164	Fire	Disaster Supplies	75,000		168
6516	Info. Tech.	Data Center Remodel	440,000	190,000	180

LISTING BY CAPITAL PROJECT THEME

PROJ NO	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG
8033	Street	Computerized Irrigation Control System	860,000		82
Public Systems and Facilities Subtotal			\$93,953,036	\$8,618,607	

Land Use and Housing Programs

1321	Engineering	Bicycle & Pedestrian Improvements 2004-07	67,148		72
3140	Parks & Rec.	Ulistac Natural Area Restoration Project	1,462,453	50,000	92
3142	Parks & Rec.	Teen Center	3,085,000		92
3145	Parks & Rec.	Community Theater	4,280,300		93
3157	Parks & Rec.	Central Park Pavillion Bridge	300,000	100,000	93
3166	Parks & Rec.	Veterans Memorial	260,000		95
3167	Parks & Rec.	Miscellaneous Swim Pool Improvements Phase V	336,116	60,000	96
3169	Parks & Rec.	Curtis School Site - Restroom & Facility Improvements	280,000		96
3170	Parks & Rec.	Central Park Lake Refurbishment	100,000		97
5531	Comm. Svc.	Neighborhood Enhancement Initiative	165,000		192
5543	Comm. Svc.	Neighborhood Conservation and Improvement Program Phase III	4,068,456	307,177	193
5547	Comm. Svc.	Martinson Child Development Center Rehabilitation	50,000		194
5548	Comm. Svc.	Santa Clara Valley Blind Center	78,460	35,000	194
5550	Comm. Svc.	War Memorial Park Playground and Restroom Facilities	955,529	300,000	195
5551	Comm. Svc.	Removal of Barriers to the Physically Challenged 2006/07-2010/11	320,000	160,000	195
5922	Comm. Svc.	BWC Quetzal House Restoration	621,086	343,200	196
5924	Comm. Svc.	Habitat for Humanity Gianera Street Project - Phase II	1,356,515	100,000	197
5926	Comm. Svc.	Peacock Court Apartments Rehabilitation	350,000		198
5927	Comm. Svc.	Liberty Tower Emergency Call System Rehabilitation	180,000	80,000	198
9054	RDA	San Tomas Aquino Crk.Trail	21,204,600	500,000	295
9064	RDA	Downtown Revitalization	2,649,125	398,864	287
9110	Housing	Housing Administration and Service Providers	637,378	637,378	272
9159	Housing	First Time Buyers Financing Program	10,196,126	1,491,152	273
9160	Housing	BAREC Senior Housing	14,535,491		273

LISTING BY CAPITAL PROJECT THEME

PROJ NO	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG
9163	Housing	SCCo Surplus Site Monroe/San Tomas Expressway	5,490,000		274
9170	Housing	Prometheus Rivermark BMR	1,372,000		275
9171	Housing	Casa Del Maestro SCUDS Phase II	910,933	190,000	276
9172	Housing	First-Time Homebuyer Program Condominium Conversion	1,000,000		276
9182	Housing	Bill Wilson Center-The Commons Project	3,500,000		277
9185	Housing	Martin Property Senior Apartment Project	4,350,000	3,500,000	277
9301	Housing	BAREC Land Acquisition	5,464,509		282
9302	Housing	Purchase Old Fire Station No.6 Site	2,200,000		282
9303	Housing	Housing Trust Fund - Phase III Campaign	750,000	250,000	283
9304	Housing	Neighborhood Conservation & Improvement Program-Phase III	1,050,639	692,823	283
Land Use and Housing Programs Subtotal			\$93,626,864	\$9,195,594	

Economic Development/Business Retention

1409	Engineering	Traffic Signal Modification - El Camino @ Lafayette	50,000		40
2609	Engineering	Mission College Blvd. Widening	1,287,000		53
2616	Engineering	Great America Parkway-Bus Turnout	275,000		54
2619	Engineering	Transportation Deficiency Plan	50,000		54
2621	Engineering	Improvements-Great America Pkwy.	2,601,000		55
2624	Engineering	Coleman Avenue Widening	190,000		56
2628	Engineering	T/S Mod/Off-Ramp Widen - Hwy 101/Great Amer Pkwy	390,000		56
2630	Engineering	Mission College Blvd Widening - Montague Expressway "B"	2,200,000		57
2631	Engineering	Industrial Area Sidewalk Program 1998-99	189,579		57
2637	Engineering	San Tomas @ Saratoga Intersection Improvements "B"	506,000		58
2638	Engineering	Lawrence @ Monroe Intersection Improvements "B"	300,000		58
2639	Engineering	Traffic Signal Mod -San Tomas Exp. @ Homestead	494,000		59
2640	Engineering	Traffic Signal-Lafayette St.@ Yerba Buena Way	150,000		59
2649	Engineering	Traffic Signal Needs Assessment	400,000	200,000	60
2650	Engineering	Traffic Signal-Lakeside Dr. @ Augustine Dr.	150,000		60

LISTING BY CAPITAL PROJECT THEME

PROJ NO	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	EY 2007/2008	PG.
2652	Engineering	Traffic Signal-Scott Blvd.@Garrratt Dr.	150,000		61
2653	Engineering	Travel Demand Model Development & Maintenance "B"	150,000		61
2655	Engineering	Central Control Traffic Signal Upgrade 03/04-07/08	800,000	200,000	62
2656	Engineering	Traffic Pre-emptors 03/04 - 07/08	650,000		62
2658	Engineering	Intersection Improvements - El Camino Real @ San Tomas Expwy	800,000		63
2659	Engineering	Intersection Improvements-Homestead Road & Kiely Boulevard	340,000		64
2660	Engineering	Intersection Improvement-ECR @ Lafayette Street "B"	1,250,000		65
2661	Engineering	Traffic Signal Enhancements "B" (05/06-09/10)	400,000	100,000	66
2662	Engineering	Pedestrian and Bicycle Enhancement Facilitis "B" (05/06-09/10)	807,580	200,000	67
2663	Engineering	Santa Clara Caltrain Station Area Plan Study	50,000		68
2664	Engineering	Signal Modification - Washington @ Newhall Street	300,000	300,000	68
3401	Engineering	Santa Clara VTA - Congestion Management (CMP)	207,400	207,400	36
3419	Engineering	Street Resurfacing Program 2007-08	550,000	550,000	36
6009	Engineering	Building Permit Streamlining	1,730,000		152
6018	Conv. Ctr.	Convention Center Repairs & Upgrades	132,500	132,500	150
6055	Engineering	Convention Center Roof Replacement	2,152,000		132
6073	Engineering	Convention Center Garage Repairs	339,103		133
6090	City Mgr.	Animal Control and Sheltering Services	4,500,000		160
6106	Street	Wetland Mitigation-Westside Retention Basin	41,748		136
8031	Street	Saratoga Ave. Median Landscaping	1,291,000		82
8038	Street	Public Right-of-Way Landscaping Improvement 2005/06-2009/10	85,000	25,000	83
9038	RDA	Convention Center Parking Garage Modification	3,326,000		290
9043	RDA	New Parking Structure\Pedestrian Bridge S of Tasman	42,250,000		291
9048	RDA	Yerba Buena Owl Mitigation	823,520		292
9049	RDA	Soccer Park	10,381,058		293
9050	RDA	Landfill Cut-Off Wall	880,000		294
9052	RDA	Golf Course Perimeter Drainage	670,000		294

LISTING BY CAPITAL PROJECT THEME

PROJ NO	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG
9057	RDA	Ulistac Natural Area Wetland Mitigation	8,227,942		296
9058	RDA	Yerba Buena Site Development	1,000,000		296
9059	RDA	Convention Center Ballroom Expansion	37,452,000	20,000,000	297
9060	RDA	Library - North of Bayshore	1,831,480		298
9062	RDA	Fire Station 6 Replacement	4,285,202		299
9063	RDA	Lafayette St. Landscaping-Yerba Buena to Calle del Sol	135,000		300
9066	RDA	Agnews Historic Park Cemetery Building and Grounds	1,260,000	100,000	301
9067	RDA	Convention Center Lighting System	620,000		302
9068	RDA	Santa Clara Convention Center Fire Alarm Upgrade	1,360,000		303
9069	RDA	San Tomas Aquino Creek Train - Cabrillo Middle School	50,000		303
9070	RDA	Martinson Day Care Building Maintenance	125,000	25,000	304
9532	SOSA	Golf Course Drainage Restoration 06/07-10/11	140,000	100,000	268
Economic Development/Business Retention Subtotal			\$140,776,112	\$22,139,900	

Community Information and Technology					
4068	Fire	Fire Records Management System	877,200	50,000	114
5038	Library	Library Security & Selfcheck System	665,370		123
5042	Library	Automated Library System-Phase IV	85,306	25,000	124
6003	Info. Tech.	Broadband Comm. Sys. General Govt. Network-Phase I	600,000		151
6052	Police	800 MHz Radio System Enhancements	1,184,766	70,000	153
6053	Info. Tech.	Telephone System Upgrades	500,000		154
6062	Finance	Admin. Document Imaging System	255,000		155
6072	Info. Tech.	Institutional Telecommunications Network (I-Net)	618,000		157
6075	Planning	Permit Information System Phase II	1,163,701	220,000	158
6076	Planning	Geographic Information System Phase II	1,979,224	170,000	159
6093	Planning	Planning & Inspection Document Imaging	606,500	138,500	161
6103	Finance	Utility Management System Enhancements	7,054,373	600,000	162
6107	Police	Wireless 9-1-1 Services Migration	150,000		163

LISTING BY CAPITAL PROJECT THEME

PROJ NO	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG
6115	Info. Tech.	Network Security Enhancement Project	550,000		164
6116	Info. Tech.	IT Systems Continuity Project	225,000		165
6118	Police	CAD System Server Replacement	925,000	300,000	166
6119	Info. Tech.	IT Disaster Protection Enhancements	400,000		167
6501	Finance	FHRMS Update Project	1,607,900	400,000	169
6502	Police	Radio System PC Windows NT Upgrades	390,000	30,000	170
6503	Police	Radio System Replacement	500,000	300,000	171
6504	Police	Telecomm Infrastructure Replacement	210,000	70,000	172
6505	Info. Tech	Replace Network Equipment 2005/06-2009/10	200,000	100,000	173
6506	Info. Tech	Negotions with Comcast	200,000		174
6507	Info. Tech.	Groupware and Email Upgrade	200,000		175
6508	Info. Tech.	Mission College Public Access Channel	20,000		175
6510	Finance	Meter Recording and Automation	36,665		176
6511	Police	Replace ML C/e-plus Network Controller and Zetron Fire Alert System	491,889		176
6512	Police	Replacement of Police Records Management Server	150,000		177
6513	Info. Tech	Desktop Equipment Replacement Project	500,000	250,000	178
6514	Info. Tech	Consolidate and Upgrade Servers	500,000	250,000	179
6517	Info. Tech.	Software Upgrade Licenses	107,000	57,000	181
6520	Planning	General Plan Update	750,000	750,000	183
6521	Info. Tech.	Web Content Management System	60,000	60,000	184
6522	Info. Tech.	Streaming Media Implementation	20,000	20,000	184
6523	Info. Tech.	IT Services Contract Renewal	200,000	200,000	185
6524	Info. Tech.	Hands Free Mobile Phones	53,000	53,000	185
6525	Police	Replacement of Mobile Data Computers	120,000	120,000	186
6526	Police	Installation of Police and Fire Mutual Aid Radio Repeaters	250,000	250,000	187
Community Information and Technology Subtotal			\$24,405,894	\$4,483,500	

LISTING BY CAPITAL PROJECT THEME

PROJ NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG.
TOTAL			\$674,867,483	\$87,242,601	

LISTING BY FUNDING SOURCE					
PROJ NO	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG
Bridge District Assessment					
1325	Engineering	Bridge Maintenance Program 06/07-10/11	65,466	65,466	74
Building Inspection Reserves					
4068	Fire	Fire Records Management System	50,000	877,200	114
6075	Planning	Permit Information System Phase II	706,800	1,163,701	158
6076	Planning	Geographic Information System Phase II	1,572,600	1,979,224	159
6093	Planning	Planning & Inspection Document Imaging	606,500	606,500	161
6501	Finance	FHRMS Update Project	42,900	1,607,900	169
6520	Planning	General Plan Update	750,000	750,000	183
California Department of Conservation Grant					
6059	Street	City In-House Recycling Drop Off Centers	59,613	99,613	133
California Housing Jobs Balance Grant					
6121	Engineering	Police Building Betterments	211,895	863,560	138
California Library Services Act					
5036	Library	New Central Library	59,075	41,795,569	122
5038	Library	Library Security & Selfcheck System	155,000	665,370	123
5042	Library	Automated Library System-Phase IV	50,000	85,306	124
Capital Project Reserves					
1327	Engineering	Cypress Ave. et al Improvement District	50,000	50,000	75
1811	Engineering	Pump Station Rehabilitation	120,000	180,000	104
1827	Engineering	Nelo-Victor Pump Station Rehabilitation	2,340,000	2,760,000	105
1830	Engineering	Development Extensions 06/07-10/11	200,144	200,144	107
1831	Engineering	Miscellaneous Storm Drain Improvements 06/07-10/11	297,552	347,552	107
1833	Engineering	Pump Motor Replacement 06/07-10/11	208,798	383,798	109
1834	Engineering	Storm Drain System Improvements	300,000	863,309	110
3001	Parks & Rec.	Miscellaneous Park Improvements	140,000	140,000	88
3002	Parks & Rec.	Community Recreation Center Refurbishment	20,000	20,000	89

LISTING BY FUNDING SOURCE

PROJ. NO.	DEPT.	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	P.S.
3003	Parks & Rec.	Tennis Court & Sports Court Resurfacing	25,000	25,000	89
3004	Parks & Rec.	Youth Activity Center Refurbishment	20,000	20,000	90
3005	Parks & Rec.	Senior Citizens Center Refurbishment	0		90
3006	Parks & Rec.	Teen Center Refurbishment	20,000	20,000	91
3140	Parks & Rec.	Ulistac Natural Area Restoration Project	254,500	1,462,453	92
3142	Parks & Rec.	Teen Center	3,085,000	3,085,000	92
3145	Parks & Rec.	Community Theater	3,347,300	4,280,300	93
3157	Parks & Rec.	Central Park Pavillion Bridge	300,000	300,000	93
3163	Parks & Rec.	Senior Center Fitness Rooms & Therapy Pool	12,959,337	13,349,337	94
3165	Parks & Rec.	Lawn Bowl Clubhouse	500,000	500,000	95
3167	Parks & Rec.	Miscellaneous Swim Pool Improvements Phase V	336,116	336,116	96
3169	Parks & Rec.	Curtis School Site - Restroom & Facility Improvements	280,000	280,000	96
3170	Parks & Rec.	Central Park Lake Refurbishment	100,000	100,000	97
3171	Parks & Rec.	Agnew Park Basketball and Park Improvements	80,000	80,000	97
3172	Parks & Rec.	International Swim Center Pool ISC Pool Remodel	450,000	450,000	98
4068	Fire	Fire Records Management System	827,200	877,200	114
4072	Fire	Replacement of Fire Stations 3 and 4	5,750,000	5,905,000	115
4073	Fire	Separate Facilities Modifications	722,588	1,017,550	116
4080	Fire	Automatic External Defibrillators (AED's) for City Facilities	104,000	104,000	117
4082	Fire	Protective Clothing Replacement FY 03/04-07/08	331,500	331,500	118
4083	Fire	Fire Radio Paging System Upgrade	50,000	50,000	118
5036	Library	New Central Library	18,548,620	41,795,569	122
5038	Library	Library Security & Selfcheck System	510,370	665,370	123
5042	Library	Automated Library System-Phase IV	35,306	85,306	124
6003	Info. Tech.	Broadband Comm. Sys. General Govt. Network-Phase I	600,000	600,000	151
6008	Engineering	Court House Renovation & Structural Upgrade	1,476,000	1,476,000	128
6009	Engineering	Building Permit Streamlining	1,703,333	1,730,000	152
6018	Conv. Ctr.	Convention Center Repairs & Upgrades	132,500	132,500	150
6047	Engineering	City Building Needs Study	100,000	100,000	129
6049	Engineering	Civic Center Building Renovations	1,667,310	1,667,310	130
6052	Police	800 MHz Radio System Enhancements	688,901	1,184,766	153

LISTING BY FUNDING SOURCE

PROJ NO	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
6053	Info. Tech.	Telephone System Upgrades	500,000	500,000	154
6054	Auto Svc.	Corp. Yard Master Plan & Central Garage Renovation	425,000	425,000	131
6055	Engineering	Convention Center Roof Replacement	2,152,000	2,152,000	132
6059	Street	City In-House Recycling Drop Off Centers	40,000	99,613	133
6062	Finance	Admin. Document Imaging System	255,000	255,000	155
6069	Police	Technical Services Bay #3 Renovation	126,500	126,500	156
6075	Planning	Permit Information System Phase II	456,901	1,163,701	158
6076	Planning	Geographic Information System Phase II	241,624	1,979,224	159
6078	Bldg. Mtce.	Council Chamber Remodel	1,830,000	1,830,000	134
6085	Bldg. Mtce.	Cafeteria Upgrade	715,000	715,000	135
6090	City Mgr.	Animal Control and Sheltering Services	4,500,000	4,500,000	160
6107	Police	Wireless 9-1-1 Services Migration	150,000	150,000	163
6109	Solid Waste	Sanitary Landfill Development-Post Closure	3,325,000	3,325,000	258
6115	Info. Tech.	Network Security Enhancement Project	550,000	550,000	164
6116	Info. Tech.	IT Systems Continuity Project	213,078	225,000	165
6118	Police	CAD System Server Replacement	500,000	925,000	166
6119	Info. Tech.	IT Disaster Protection Enhancements	400,000	400,000	167
6120	Bldg. Mtce.	Security Improvements at City Facilities 02/03 - 06/07	175,000	175,000	137
6121	Engineering	Police Building Betterments	616,184	863,560	138
6122	Street	Historic Buildings/Improvement to Grounds 03/04-07/08	139,903	139,903	139
6123	Street	Public Building Parking Lot Improvements	100,000	100,000	139
6127	Engineering	Monitoring Wells Project 04/05 - 08/09	706,279	706,279	140
6129	Bldg. Mtce.	Repairs/Modifications to City Buildings 05/06-09/10	911,648	911,648	141
6130	Bldg. Mtce.	Repairs to Historic Buildings 05/06-09/10	212,774	212,774	142
6131	Bldg. Mtce.	Triton Museum Repair and Modification 05/06-09/10	120,620	120,620	143
6132	Bldg. Mtce.	City Hall HVAC Renovation	560,000	560,000	143
6133	Engineering	Emergency Dispatch Relocation	4,268,798	4,700,000	144
6134	Auto Svc.	Overfill/Tank Replacement 06/07-10/11	126,313	126,313	145
6135	Street	Lafayette St. Railroad Pedestrian Overpass Rehabilitation	75,000	75,000	145
6164	Fire	Disaster Supplies	75,000	75,000	168
6501	Finance	FHRMS Update Project	970,000	1,607,900	169

LISTING BY FUNDING SOURCE

PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
6502	Police	Radio System PC Windows NT Upgrades	170,000	390,000	170
6503	Police	Radio System Replacement	400,000	500,000	171
6504	Police	Telecomm Infrastructure Replacement	105,000	210,000	172
6505	Info. Tech	Replace Network Equipment 2005/06-2009/10	200,000	200,000	173
6506	Info. Tech	Negotions with Comcast	200,000	200,000	174
6507	Info. Tech.	Groupware and Email Upgrade	200,000	200,000	175
6508	Info. Tech.	Mission College Public Access Channel	20,000	20,000	175
6511	Police	Replace ML C/e-plus Network Controller and Zetron Fire Alert Syste	491,889	491,889	176
6512	Police	Replacement of Police Records Management Server	150,000	150,000	177
6513	Info. Tech	Desktop Equipment Replacement Project	494,800	500,000	178
6514	Info. Tech	Consolidate and Upgrade Servers	500,000	500,000	179
6516	Info. Tech.	Data Center Remodel	440,000	440,000	180
6517	Info. Tech.	Software Upgrade Licenses	107,000	107,000	181
6521	Info. Tech.	Web Content Management System	60,000	60,000	184
6522	Info. Tech.	Streaming Media Implementation	20,000	20,000	184
6523	Info. Tech.	IT Services Contract Renewal	200,000	200,000	185
6524	Info. Tech.	Hands Free Mobile Phones	53,000	53,000	185
6525	Police	Replacement of Mobile Data Computers	120,000	120,000	186
6526	Police	Installation of Police and Fire Mutual Aid Radio Repeaters	250,000	250,000	187
6801	Solid Waste	Landfill Gas Collection System Repair and Maintenance	205,000	205,000	259
8031	Street	Saratoga Ave. Median Landscaping	1,291,000	1,291,000	82
8033	Street	Computerized Irrigation Control System	860,000	860,000	82
8038	Street	Public Right-of-Way Landscaping Improvement 2005/06-2009/10	60,000	85,000	83
9049	RDA	Soccer Park	114,500	10,381,058	293

Cemetery Customer Service Charges

6501	Finance	FHRMS Update Project	10,900	1,607,900	169
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Certificates of Participation

5036	Library	New Central Library	22,705,874	41,795,569	122
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Citizens for Public Safety Grant

LISTING BY FUNDING SOURCE

PROJ NO	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG
6133	Engineering	Emergency Dispatch Relocation	431,202	4,700,000	144
City of San Jose					
1458	Engineering	Miscellaneous Street Rehabilitation 06/07-10/11	377,364	1,129,715	43
City of Sunnyvale					
1331	Engineering	Calabazas Creek Bridge Replacement	500,000	1,000,000	78
Collier-Unruh Gas Tax Funds					
1641	Engineering	2007-08 Street Resurfacing Program	450,000	450,000	49
Communication Internal Service Fund Reserves					
6052	Police	800 MHz Radio System Enhancements	475,000	1,184,766	153
6118	Police	CAD System Server Replacement	425,000	925,000	166
6502	Police	Radio System PC Windows NT Upgrades	220,000	390,000	170
6503	Police	Radio System Replacement	100,000	500,000	171
6504	Police	Telecomm Infrastructure Replacement	105,000	210,000	172
Community Development Block Grant Funds (CDBG)					
5531	Comm. Svc.	Neighborhood Enhancement Initiative	165,000	165,000	192
5543	Comm. Svc.	Neighborhood Conservation and Improvement Program Phase III	2,352,272	4,068,456	193
5547	Comm. Svc.	Martinson Child Development Center Rehabilitation	50,000	50,000	194
5548	Comm. Svc.	Santa Clara Valley Blind Center	78,460	78,460	194
5550	Comm. Svc.	War Memorial Park Playground and Restroom Facilities	955,529	955,529	195
5551	Comm. Svc.	Removal of Barriers to the Physically Challenged 2006/07-2010/11	320,000	320,000	195
5922	Comm. Svc.	BWC Quetzal House Restoration	193,582	621,086	196
Computer Equipment Reserves					
6116	Info. Tech.	IT Systems Continuity Project	11,922	225,000	165
County Parks Grant					
9054	RDA	San Tomas Aquino Crk.Trail	127,040	21,204,600	295
Damage Recoveries					

LISTING BY FUNDING SOURCE

PROJ NO	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG
8038	Street	Public Right-of-Way Landscaping Improvement 2005/06-2009/10	25,000	85,000	83
Developer Contributions					
1314	Engineering	River Oaks Bicycle/Pedestrian Bridge Project	649,000	649,000	72
1326	Engineering	Development Extensions 06/07-10/11	754,092	754,092	75
1330	Engineering	Metal Beam Guard Rail Replacement	50,000	50,000	77
1331	Engineering	Calabazas Creek Bridge Replacement	500,000	1,000,000	78
2005	Electric	New Business Estimate Work	2,000,000	2,000,000	207
2009	Electric	Fiber Optic Customer Construction Work Orders	500,000	500,000	210
2391	Electric	Northwestern Substation	6,000,000	6,270,678	225
6052	Police	800 MHz Radio System Enhancements	20,865	1,184,766	153
6121	Engineering	Police Building Betterments	35,481	863,560	138
7006	Water	Services & Development Improvements	441,000	441,000	236
Donations					
3140	Parks & Rec.	Ulistac Natural Area Restoration Project	400,000	1,462,453	92
3166	Parks & Rec.	Veterans Memorial	175,000	260,000	95
Downtown Revitalization Reserve					
9064	RDA	Downtown Revitalization	885,952	2,649,125	287
EEMP Grant					
9054	RDA	San Tomas Aquino Crk.Trail	250,000	21,204,600	295
Electric Cost Reduction Fund					
2003	Electric	Generation Betterment and Maintenance	1,380,000	1,380,000	206
2104	Electric	Serra Substation Re-Build	3,500,000	3,531,252	212
2106	Electric	System Short Circuit Reduction	3,200,000	3,200,000	212
2108	Electric	SCADA System II Phase II	250,000	250,000	213
2109	Electric	DVR Hot Section Overhaul - ESN 191-498	1,800,000	1,800,000	214
2110	Electric	Substation Rebuild	5,270,000	5,270,000	214
2111	Electric	Implementation of Advanced Metering Infrastructure (AMI)	1,260,000	1,260,000	215
2112	Electric	Substation Telephone Replacement	35,000	35,000	216

LISTING BY FUNDING SOURCE

PRON NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG
2113	Electric	Service Centere HVAC and UPS Upgrades	180,000	180,000	216
2368	Electric	Donald Von Raesfeld Power Plant	21,280,000	175,607,740	218
2375	Electric	Glenn Substation Site Work	11,300,000	11,300,000	219
2383	Electric	Natural Gas Reserve Purchase	30,000,000	30,000,000	221
2390	Electric	Electric Cyber Security	200,000	377,000	224
2393	Electric	General Acquisition Study	250,000	250,000	225
2394	Electric	Transmission Feasibility Studies	250,000	500,000	226
2395	Electric	Operating and Planning Technology Project	1,950,000	2,294,905	227
2397	Electric	Silicon Valley Power Photovoltaic Project	750,000	1,500,000	229
2398	Electric	Renewable Resource and Wind Power Development	250,000	250,000	230
2399	Electric	Broadband Telecommunications Initiative	100,000	200,000	230

Electric Customer Service Charges

2006	Electric	Distribution System Estimate Work	1,300,000	1,300,000	208
2007	Electric	Power Line Estimate Work	200,000	200,000	208
2008	Electric	Substation Capital Maintenance & Betterments	550,000	550,000	209
2102	Electric	Modify DVR for Increased Cyclic Capacity	600,000	600,000	211
2103	Electric	Modify Cogen Power Plant	3,000,000	3,000,000	211
2104	Electric	Serra Substation Re-Build	31,252	3,531,252	212
2114	Electric	Mission Substation	3,900,000	3,900,000	217
2368	Electric	Donald Von Raesfeld Power Plant	327,740	175,607,740	218
2377	Electric	Marketing & Customer Svce. Program Development	435,076	435,076	219
2382	Electric	Power Scheduling 03/04-07/08	1,855,448	1,855,448	220
2385	Electric	Back-up System to Control Center	250,000	250,000	221
2386	Electric	Back-up E-mail Support for Critical Electric Operations	125,000	125,000	222
2387	Electric	PC Lifecycle Replacement	105,000	105,000	223
2388	Electric	LAN Cabling at Yard	99,853	99,853	223
2390	Electric	Electric Cyber Security	177,000	377,000	224
2391	Electric	Northwestern Substation	270,678	6,270,678	225
2394	Electric	Transmission Feasibility Studies	250,000	500,000	226
2395	Electric	Operating and Planning Technology Project	344,905	2,294,905	227
2396	Electric	Risk Control and Reporting Program Development	50,000	50,000	228

LISTING BY FUNDING SOURCE

PROJ NO	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG
2399	Electric	Broadband Telecommunications Initiative	100,000	200,000	230
2869	Electric	New Development Street Lighting 2002/03 to 2007/08	341,650	341,650	202
2870	Electric	Miscellaneous Street Lighting 2002/03 to 2007/08	161,981	161,981	202
4072	Fire	Replacement of Fire Stations 3 and 4	155,000	5,905,000	115
5036	Library	New Central Library	482,000	41,795,569	122
6009	Engineering	Building Permit Streamlining	13,333	1,730,000	152
6076	Planning	Geographic Information System Phase II	120,000	1,979,224	159
6103	Finance	Utility Management System Enhancements	5,996,247	7,054,373	162
6501	Finance	FHRMS Update Project	337,000	1,607,900	169
6510	Finance	Meter Recording and Automation	24,443	36,665	176
6518	Finance	Automated Meter Reader (AMR) - Hard to Read - "Walk By"	69,075	97,950	182
6519	Finance	Automated Meter Reading (AMR) - Selected Routes - "Walk By"	73,520	108,770	183
8039	Street	Street Tree Planting 2007/08 - 2011/12	30,000	30,000	83
Electric Revenue Bonds					
2368	Electric	Donald Von Raesfeld Power Plant	154,000,000	175,607,740	218
Federal Surface Transportation Program					
1322	Engineering	Street Rehabilitation Program	1,581,442	1,581,442	73
FEMA Grants					
7051	Water	Seismic Retrofit of Six Storage Tanks - FEMA Grant	1,268,802	1,723,957	240
Fiber Lease					
2004	Electric	Fiber Optic Network Work Orders	1,000,000	1,000,000	207
Fire Account Grants					
4073	Fire	Separate Facilities Modifications	294,962	1,017,550	116
HOME Funds					
5543	Comm. Svc.	Neighborhood Conservation and Improvement Program Phase III	1,716,184	4,068,456	193
5922	Comm. Svc.	BWC Quetzal House Restoration	427,504	621,086	196
5924	Comm. Svc.	Habitat for Humanity Gianera Street Project - Phase II	576,515	1,356,515	197
5926	Comm. Svc.	Peacock Court Apartments Rehabilitation	350,000	350,000	198

LISTING BY FUNDING SOURCE

PROJ NO	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG
5927	Comm. Svc.	Liberty Tower Emergency Call System Rehabilitation	180,000	180,000	198
Housing Set-aside Funds					
5924	Comm. Svc.	Habitat for Humanity Gianera Street Project - Phase II	780,000	1,356,515	197
9110	Housing	Housing Administration and Service Providers	637,378	637,378	272
9159	Housing	First Time Buyers Financing Program	10,196,126	10,196,126	273
9160	Housing	BAREC Senior Housing	14,535,491	14,535,491	273
9163	Housing	SCCo Surplus Site Monroe/San Tomas Expressway	5,490,000	5,490,000	274
9170	Housing	Prometheus Rivermark BMR	1,372,000	1,372,000	275
9171	Housing	Casa Del Maestro SCUDS Phase II	910,933	910,933	276
9172	Housing	First-Time Homebuyer Program Condominium Conversion	1,000,000	1,000,000	276
9182	Housing	Bill Wilson Center-The Commons Project	3,500,000	3,500,000	277
9185	Housing	Martin Property Senior Apartment Project	4,350,000	4,350,000	277
Insurance Proceeds					
6073	Engineering	Convention Center Garage Repairs	339,103	339,103	133
Joint Project Contributions					
7501	Sewer	Recycled Water Distribution System Phase I	14,006,700	14,006,700	246
7502	Sewer	Recycled Water Distribution System Phase II	16,000,000	16,000,000	246
Land Sale Proceeds					
6106	Street	Wetland Mitigation-Westside Retention Basin	41,748	41,748	136
Loan from City					
3166	Parks & Rec.	Veterans Memorial	85,000	260,000	95
3622	Cemetery	Repurchase Cemetery Property 2005/06 - 2010/11	14,000	14,000	264
3623	Cemetery	Indoor Mausoleum - Crypt/Rail Retrofit	83,000	83,000	264
9532	SOSA	Golf Course Drainage Restoration 06/07-10/11	140,000	140,000	268
Public Benefits Charge					
2379	Electric	Public Benefits Programs 2003/04-2007/08	1,777,063	1,777,063	220
2397	Electric	Silicon Valley Power Photovoltaic Project	750,000	1,500,000	229

LISTING BY FUNDING SOURCE

PROJ NO	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG
Recycled Water Customer Service Charges					
6076	Planning	Geographic Information System Phase II	5,000	1,979,224	159
Redevelopment Agency Bonds					
9043	RDA	New Parking Structure\Pedestrian Bridge S of Tasman	42,250,000	42,250,000	291
9049	RDA	Soccer Park	10,266,558	10,381,058	293
9054	RDA	San Tomas Aquino Crk.Trail	15,162,100	21,204,600	295
9059	RDA	Convention Center Ballroom Expansion	10,500,000	37,452,000	297
9060	RDA	Library - North of Bayshore	1,831,480	1,831,480	298
9062	RDA	Fire Station 6 Replacement	4,285,202	4,285,202	299
9063	RDA	Lafayette St. Landscaping-Yerba Buena to Calle del Sol	135,000	135,000	300
Redevelopment Agency Funds					
6501	Finance	FHRMS Update Project	4,400	1,607,900	169
7043	Water	Agnews Water Supply Imp.	906,670	2,307,112	238
9038	RDA	Convention Center Parking Garage Modification	2,846,000	3,326,000	290
9048	RDA	Yerba Buena Owl Mitigation	823,520	823,520	292
9050	RDA	Landfill Cut-Off Wall	880,000	880,000	294
9052	RDA	Golf Course Perimeter Drainage	670,000	670,000	294
9054	RDA	San Tomas Aquino Crk.Trail	103,460	21,204,600	295
9057	RDA	Ulistac Natural Area Wetland Mitigation	8,227,942	8,227,942	296
9058	RDA	Yerba Buena Site Development	1,000,000	1,000,000	296
9059	RDA	Convention Center Ballroom Expansion	26,952,000	37,452,000	297
9064	RDA	Downtown Revitalization	1,763,173	2,649,125	287
9066	RDA	Agnews Historic Park Cemetery Building and Grounds	1,260,000	1,260,000	301
9067	RDA	Convention Center Lighting System	620,000	620,000	302
9068	RDA	Santa Clara Convention Center Fire Alarm Upgrade	1,360,000	1,360,000	303
9069	RDA	San Tomas Aquino Creek Train - Cabrillo Middle School	50,000	50,000	303
9070	RDA	Martinson Day Care Building Maintenance	125,000	125,000	304
9301	Housing	BAREC Land Acquisition	5,464,509	5,464,509	282
9302	Housing	Purchase Old Fire Station No.6 Site	2,200,000	2,200,000	282

LISTING BY FUNDING SOURCE

PROJ NO	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
9303	Housing	Housing Trust Fund - Phase III Campaign	750,000	750,000	283
9304	Housing	Neighborhood Conservation & Improvement Program-Phase III	1,050,639	1,050,639	283
Safe Routes to School Grant					
1460	Engineering	Safe Routes to School	364,320	461,170	44
Sanitary Lot Fees					
1907	Sewer	Development Extensions 06/07-10/11	119,266	119,266	252
1909	Sewer	Sanitary Sewer System Improvements 07/08-11/12	3,000,000	3,000,000	254
Santa Clara County Open Space Authority Grant					
3140	Parks & Rec.	Ulistac Natural Area Restoration Project	807,953	1,462,453	92
Sewer Capacity Connection Fee					
1908	Sewer	S.J./S.C. Water Pollution Control Plant 07/08-11/12	1,000,000	6,186,619	253
Sewer Customer Service Charges					
1828	Engineering	Artesian Well Abandonment 03/04 - 08/09	12,500	45,000	106
1901	Sewer	Trimble Rd. Sanitary Sewer Siphon Project	375,000	375,000	250
1904	Sewer	Miscellaneous Sewer Improvements 06/07- 10/11	751,250	751,250	251
1905	Sewer	Urban Storm Water Runoff Management Program 06/07	416,557	416,557	251
1906	Sewer	Lift Station Equipment Replacement 06/07-10/11	625,314	625,314	252
1908	Sewer	S.J./S.C. Water Pollution Control Plant 07/08-11/12	5,186,619	6,186,619	253
6009	Engineering	Building Permit Streamlining	6,667	1,730,000	152
6076	Planning	Geographic Information System Phase II	20,000	1,979,224	159
6103	Finance	Utility Management System Enhancements	287,557	7,054,373	162
6501	Finance	FHRMS Update Project	39,400	1,607,900	169
Solar Fees					
7052	Water	Solar Pool Heating 07/08-11/12	25,000	25,000	240
7053	Water	Solar Domestic Hot Water Heating 07/08-11/12	10,000	10,000	241
Solid Waste Customer Service Charges					
6103	Finance	Utility Management System Enhancements	336,239	7,054,373	162

LISTING BY FUNDING SOURCE

PROJ. NO.	DEPT.	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
6501	Finance	FHRMS Update Project	87,600	1,607,900	169
Special Assessment Funds					
9038	RDA	Convention Center Parking Garage Modification	480,000	3,326,000	290
Special Gas Tax Funds (2105)					
3401	Engineering	Santa Clara VTA - Congestion Management (CMP)	207,400	207,400	36
3419	Engineering	Street Resurfacing Program 2007-08	550,000	550,000	36
Special Gas Tax Funds (2107)					
1409	Engineering	Traffic Signal Modification - El Camino @ Lafayette	50,000	50,000	40
1442	Engineering	Traffic Signal Mod - Benton St. @ Pomeroy Ave.	300,000	300,000	40
1444	Engineering	Traffic Signal - Pruneridge Ave. @ Giannini Dr.	150,000	150,000	41
1453	Engineering	Traffic Signal Controller Replacement 05/06-09/10	415,711	415,711	41
1455	Engineering	Mission College Boulevard Widening	520,000	520,000	42
1456	Engineering	Traffic Signal Installation at Lafayette & Santa Clara Street	200,000	200,000	42
1457	Engineering	Traffic Signal Installation at Washington & Poplar	200,000	200,000	43
1458	Engineering	Miscellaneous Street Rehabilitation 06/07-10/11	752,351	1,129,715	43
1460	Engineering	Safe Routes to School	96,850	461,170	44
1461	Engineering	Street Surface Reseal Program	300,000	300,000	44
1462	Engineering	Neighborhood Traffic Calming 2007/08 - 2011/12	168,767	168,767	45
State Park Bond Act					
3145	Parks & Rec.	Community Theater	933,000	4,280,300	93
3163	Parks & Rec.	Senior Center Fitness Rooms & Therapy Pool	390,000	13,349,337	94
Storm Drain Customer Service Charges					
1828	Engineering	Artesian Well Abandonment 03/04 - 08/09	12,500	45,000	106
1832	Engineering	Urban Storm Water Runoff Management Program 06/07-10/11	250,000	250,000	108
Storm Drain Lot Fees					
1811	Engineering	Pump Station Rehabilitation	60,000	180,000	104
1827	Engineering	Nelo-Victor Pump Station Rehabilitation	420,000	2,760,000	105
1828	Engineering	Artesian Well Abandonment 03/04 - 08/09	20,000	45,000	106

LISTING BY FUNDING SOURCE

PROJ NO.	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
1831	Engineering	Miscellaneous Storm Drain Improvements 06/07-10/11	50,000	347,552	107
1833	Engineering	Pump Motor Replacement 06/07-10/11	175,000	383,798	109
1834	Engineering	Storm Drain System Improvements	563,309	863,309	110

TCI Cash Grant

6072	Info. Tech.	Institutional Telecommunications Network (I-Net)	618,000	618,000	157
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Traffic Mitigation Assessment Bonds

2609	Engineering	Mission College Blvd. Widening	772,200	1,287,000	53
2616	Engineering	Great America Parkway-Bus Turnout	165,000	275,000	54
2619	Engineering	Transportation Deficiency Plan	30,000	50,000	54
2621	Engineering	Improvements-Great America Pkwy.	1,560,600	2,601,000	55
2624	Engineering	Coleman Avenue Widening	114,000	190,000	56
2628	Engineering	T/S Mod/Off-Ramp Widen - Hwy 101/Great Amer Pkwy	234,000	390,000	56
2631	Engineering	Industrial Area Sidewalk Program 1998-99	113,747	189,579	57
2640	Engineering	Traffic Signal-Lafayette St. @ Yerba Buena Way	90,000	150,000	59
2649	Engineering	Traffic Signal Needs Assessment	180,000	400,000	60
2650	Engineering	Traffic Signal-Lakeside Dr. @ Augustine Dr.	90,000	150,000	60
2652	Engineering	Traffic Signal-Scott Blvd. @ Garratt Dr.	90,000	150,000	61
2656	Engineering	Traffic Pre-emptors 03/04 - 07/08	90,000	650,000	62
2661	Engineering	Traffic Signal Enhancements "B" (05/06-09/10)	180,000	400,000	66
2662	Engineering	Pedestrian and Bicycle Enhancement Facilitis "B" (05/06-09/10)	240,000	807,580	67
2663	Engineering	Santa Clara Caltrain Station Area Plan Study	30,000	50,000	68

Traffic Mitigation Impact Fees

2609	Engineering	Mission College Blvd. Widening	514,800	1,287,000	53
2616	Engineering	Great America Parkway-Bus Turnout	110,000	275,000	54
2619	Engineering	Transportation Deficiency Plan	20,000	50,000	54
2621	Engineering	Improvements-Great America Pkwy.	1,040,400	2,601,000	55
2624	Engineering	Coleman Avenue Widening	76,000	190,000	56
2628	Engineering	T/S Mod/Off-Ramp Widen - Hwy 101/Great Amer Pkwy	156,000	390,000	56
2630	Engineering	Mission College Blvd Widening - Montague Expressway "B"	2,200,000	2,200,000	57

LISTING BY FUNDING SOURCE

PROJ NO	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG
2631	Engineering	Industrial Area Sidewalk Program 1998-99	75,832	189,579	57
2637	Engineering	San Tomas @ Saratoga Intersection Improvements "B"	506,000	506,000	58
2638	Engineering	Lawrence @ Monroe Intersection Improvements "B"	300,000	300,000	58
2639	Engineering	Traffic Signal Mod -San Tomas Exp. @ Homestead	494,000	494,000	59
2640	Engineering	Traffic Signal-Lafayette St.@ Yerba Buena Way	60,000	150,000	59
2649	Engineering	Traffic Signal Needs Assessment	220,000	400,000	60
2650	Engineering	Traffic Signal-Lakeside Dr. @ Augustine Dr.	60,000	150,000	60
2652	Engineering	Traffic Signal-Scott Blvd.@Garratt Dr.	60,000	150,000	61
2653	Engineering	Travel Demand Model Development & Maintenance "B"	150,000	150,000	61
2655	Engineering	Central Control Traffic Signal Upgrade 03/04-07/08	800,000	800,000	62
2656	Engineering	Traffic Pre-emptors 03/04 - 07/08	560,000	650,000	62
2658	Engineering	Intersection Improvements - El Camino Real @ San Tomas Expwy	800,000	800,000	63
2659	Engineering	Intersection Improvements-Homestead Road & Kiely Boulevard	340,000	340,000	64
2660	Engineering	Intersection Improvement-ECR @ Lafayette Street "B"	1,250,000	1,250,000	65
2661	Engineering	Traffic Signal Enhancements "B" (05/06-09/10)	220,000	400,000	66
2662	Engineering	Pedestrian and Bicycle Enhancement Facilitis "B" (05/06-09/10)	567,580	807,580	67
2663	Engineering	Santa Clara Caltrain Station Area Plan Study	20,000	50,000	68
2664	Engineering	Signal Modification - Washington @ Newhall Street	300,000	300,000	68

Transportation Development Act

1321	Engineering	Bicycle & Pedestrian Improvements 2004-07	67,148	67,148	72
1323	Engineering	Bicycle & Pedestrian Improvements 2005-2008	78,180	78,180	73
1328	Engineering	Bicycle & Pedestrian Improvement 2006-2009	46,214	46,214	76
1329	Engineering	Update 2002 Bicycle Master Plan and 2003 Bicycle Map	40,000	40,000	76

Transportation Enhance Grant

9054	RDA	San Tomas Aquino Crk.Trail	5,400,000	21,204,600	295
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Water Customer Service Charges

6009	Engineering	Building Permit Streamlining	6,667	1,730,000	152
6076	Planning	Geographic Information System Phase II	20,000	1,979,224	159
6103	Finance	Utility Management System Enhancements	434,330	7,054,373	162

LISTING BY FUNDING SOURCE

PROJ NO	DEPT	PROJECT TITLE	ESTIMATED REVENUE	TOTAL APPROPRIATION	PG.
6501	Finance	FHRMS Update Project	115,700	1,607,900	169
6510	Finance	Meter Recording and Automation	12,222	36,665	176
6513	Info. Tech	Desktop Equipment Replacement Project	5,200	500,000	178
6518	Finance	Automated Meter Reader (AMR) - Hard to Read - "Walk By"	28,875	97,950	182
6519	Finance	Automated Meter Reading (AMR) - Selected Routes - "Walk By"	35,250	108,770	183
7005	Water	Buildings and Grounds	66,000	66,000	236
7008	Water	Wells and Pumps	386,000	386,000	237
7043	Water	Agnews Water Supply Imp.	1,400,442	2,307,112	238
7045	Water	Seismic Retrofit for Storage Tanks	3,008,162	3,008,162	238
7049	Water	Distribution System Replacement/Restoration	4,836,274	4,836,274	239
7050	Water	Water Service Database Management System	250,000	250,000	239
7051	Water	Seismic Retrofit of Six Storage Tanks - FEMA Grant	455,155	1,723,957	240
Water District Grant					
9054	RDA	San Tomas Aquino Crk.Trail	162,000	21,204,600	295
TOTAL			\$674,867,483		

TERMINOLOGY

The following explanations of terms are presented to aid in understanding the column headings and table illustrations included in this document.

- Appropriation:** Per the City Charter, from the effective date of the budget, proposed expenditures approved by the City Council shall become appropriated to the various departments and agencies for the respective objects and projects named. For purposes of the Capital Improvement Project budget, appropriations are automatically renewed, for the life of the project, unless altered or revoked.
- o **Prior Years Appropriations** This column heading denotes the accumulation of all appropriations from the year of project initiation until the present. As the CIP document is produced in the third quarter of each fiscal year, projects added or modified by Council action in the last quarter of the fiscal year will not be included in this column. These appropriations will be added to this column during the following year's CIP document production.
 - o **Current Year Appropriation** This column heading denotes appropriation requests for the budget year. These appropriations are in the form of new project requests or additional appropriations for existing projects.
 - o **Unallocated Appropriations** Each fund contains an unallocated appropriations account used to accumulate monies remaining after existing projects are closed or reduced in value. These appropriations are typically unrestricted allowing them to be reallocated to new or existing projects in the same fund under the administration of the City Manager.

Certain funds contain a bond unallocated account to segregate restricted use bond proceeds which can only be allocated back to projects defined as appropriate for bond financing.
- Financing Sources:** These sources represent all revenue streams required to finance project appropriations. Funding derives from the following sources:
- o **Current Year Revenue** Included in this category are revenue sources that will be received during the budget year.
 - o **Fund Unallocated Account** This account includes revenue earned in prior years that is accumulated in this account from monies remaining in closed or reduced project appropriations. This unallocated revenue source is always offset by an equal amount of unallocated appropriations.

The term Prior Year Surplus is generally used to denote any unrestricted funds remaining after project closure or reduction. These monies are added to the Fund's Unallocated Account balance. These monies can then be reallocated to new or existing projects under the administration of
- PROJECT CLOSED:** This notation is used for projects that have had funding reallocated with no work performed on the project.
- PROJECT COMPLETED:** This notation is used for projects that have been completed as planned. Any unrestricted excess appropriation is added to the fund's unallocated account.

The following information is intended to assist City staff in formulating correct account code strings for use on requisitions, purchase orders, etc.

The City's account structure is comprised of 36 digits in the following sequence:

Account > > > >	XXX	XXXX	XXXXX	XXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Structure > > > >	Fund	DeptID	Account	Project	Item	Activity	Grant	FERC	

Most of the necessary code information can be taken from the Capital Improvement Project (CIP) Budget document. Each CIP fund is comprised of two sections - a FUND SUMMARY page that leads off the fund section, and a page(s) of individual project detail that follows the FUND SUMMARY page. The top portions of these two sections are reproduced below as examples.

1 PUBLIC BUILDINGS - FUND 538

FUND SUMMARY

v	v	v	v	v	v	v	v
v	v	v	v	v	v	v	v
v	v	v	v	v	v	v	v

1 PUBLIC BUILDINGS - FUND 538

3 Project Number: 0000 Project Title: Construct Warburton Building NEW

Project Contact: John Doe
 Project Location: Warburton Avenue.
 Project Description: Construct a City building.
 Project Justification: To expand City facilities.
 Project Status: Planning and property acquisition.

APPROPRIATIONS

FINANCING SOURCES

Object Code	Prior Years	Current Year	Total	Description	Total
2 Engineering	\$ 210,000	\$ -	\$ 210,000	Capital Proj Reserve	\$ 2,490,336
2 Land		6,000,000	6,000,000	Land Sale	4,000,000
2 Construction	700,000	300,000	1,000,000	Bonds	1,675,664
2 Construction - CDBG	600,000	200,000	800,000		
2 Contingency	156,000		156,000		
Total	\$ 1,666,000	\$ 6,500,000	\$ 8,166,000	Total	\$ 8,166,000

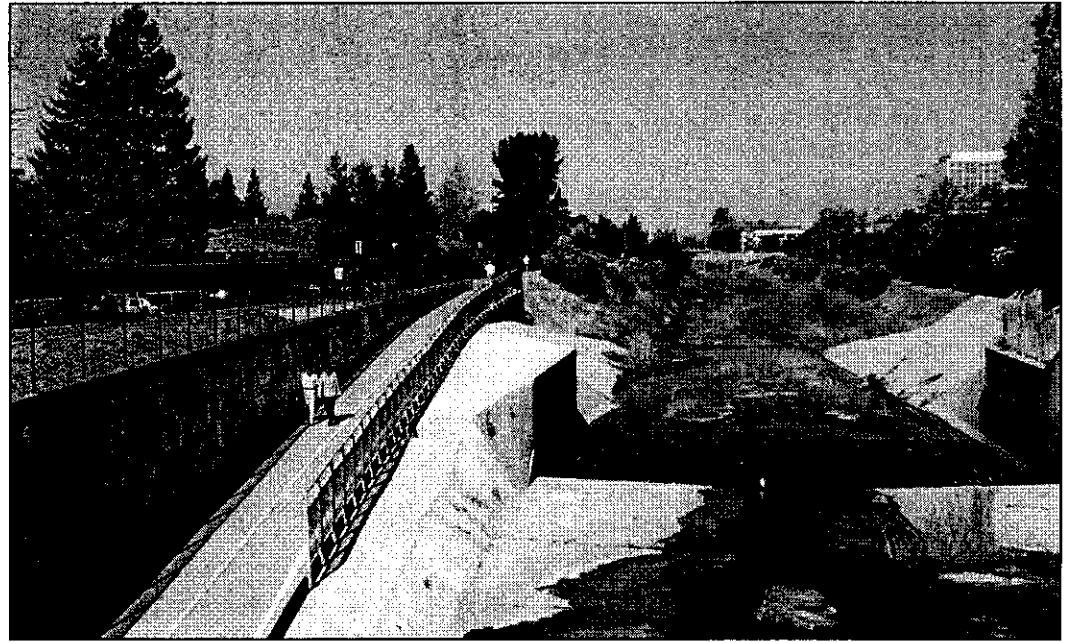
v	v	v	v	v	v	v	v
v	v	v	v	v	v	v	v
v	v	v	v	v	v	v	v

1. **FUND** The three digit fund number can be found either on the FUND SUMMARY page or at the top of each individual project budget page. Noted on the facing page by the number 1 along the left hand margin.
2. **DEPT. ID** The four digit department identification number indicates the department to which funds are allocated or have been spent.

ACCOUNT CODE DESCRIPTIONS	UNALLOCATED ACCOUNT CODES	ALL OTHER ACCOUNT CODES
Unallocated Miscellaneous Funds	80010	
Unallocated Traffic Mitigation Bonds	80020	
Unallocated Utility Revenue Bonds	80030	
Engineering		80100
Land Purchase		80200
Construction		80300
Contingency		80400
Equipment		80500
Reimbursement of Developer Fees		80600
Housing Fund Grants		80800
Housing Fund Loans		80850

3. **ACCOUNT** The five digit object number can be found in the APPROPRIATIONS section of the project detail. Noted on the facing page by the number 2 along the left hand margin. Listed below are the standard CIP object codes used in the City.
4. **PROJECT** The four digit project number can be found in the dark shaded Project Title line in the CIP fund detail. It is noted on the facing page by the number 3 along the left hand margin.
5. **ITEM** The four digit item number is used for a variety of purposes. In the CIP the item number field is typically used to track labor distribution and overtime costs allocated to Capital Projects and as a job order field in the Water Utility. Item numbers can be assigned individually or in strings through a request made to the Accounting Services Division, Finance Department.
6. **ACTIVITY** The Activity field is used by the City staff to track costs in various ways as needed for special reporting and management analysis including the Electric Department Activity Based Costing.
7. **GRANT** This five character grant field is used to track grants such as those administered by Housing and Community Services, Police and Library. This is an alpha/numeric field.
8. **FERC** This five digit number is used only by the Electric Utility to conform the City's code structure to the Federal Energy Regulatory Commission's (FERC) code structure.

Streets and Highways



Run, Walk & Ride Creek Trail Reach 3

A third section of Creek Trail from Scott Blvd. to Monroe St. is under construction for pedestrian and bicycle use. A staging area and parking facility on Monroe St. at San Tomas Expressway will provide additional access.

SPECIAL GAS TAX (2105) - FUND 521

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ -	\$ 757,400	\$ 1,151,000	\$ 1,908,400
Future Projects	-	-	2,750,000	2,750,000
Total - Fund Appropriations	\$ -	\$ 757,400	\$ 3,901,000	\$ 4,658,400

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Gas Tax (2105)	\$ 758,400	\$ 650,000	\$ 500,000	\$ 1,908,400
Total Active Projects	758,400	650,000	500,000	1,908,400
Future Projects Not Yet Appropriated				
Gas Tax (2105)	-	-	2,750,000	2,750,000
Total Future Projects	-	-	2,750,000	2,750,000
Total - Financing Sources	\$ 758,400	\$ 650,000	\$ 3,250,000	\$ 4,658,400

NOTE: On the following pages, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

SPECIAL GAS TAX (2105) - FUND 521

WORK ORDERS:

Project ID: 3401 **Title:** Santa Clara Valley Transportation Authority - Congestion Management Program (CMP) **Contact:** Dave Pitton
Location: City-wide
Description: Congestion Management Program (CMP)
Justification: Valley Transportation Authority (VTA) projects for traffic congestion relief. (Mandated member agency fee)
Status: Program underway.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	COMPLETED	\$ 207,400	\$ 214,600	\$ 222,100	\$ 229,900	\$ 238,000	\$ 246,400	\$ 1,358,400
Total	\$ -	\$ 207,400	\$ 214,600	\$ 222,100	\$ 229,900	\$ 238,000	\$ 246,400	\$ 1,358,400
Financing Sources								
Gas Tax (2105)	\$ 758,400	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,358,400
Total	\$ 758,400	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,358,400
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WORK ORDERS		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,358,400

Project ID: 3419 **Title:** 2007-08 Street Resurfacing Program **Contact:** Tom Supan
Location: Various locations
Description: Resurface existing streets with reinforcing fabric and asphalt concrete.
Justification: Street maintenance to extend useful life and enhance riding quality. (Refer to 524/1641)
Status: Design to start November 2007.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	40,000
Construction	-	450,000	-	-	-	-	-	450,000
Contingencies	-	40,000	-	-	-	-	-	40,000
Force Account	-	20,000	-	-	-	-	-	20,000
Total	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Financing Sources								
Gas Tax (2105)	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Total	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL GAS TAX (2105) - FUND 521

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 Street Resurfacing Program	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000
Total	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 2,750,000</u>
Future Funding						
Gas Tax (2105)	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000
Total	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ 2,750,000</u>
Net to be Funded:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

1 Resurface existing streets with reinforcement fabric and asphalt concrete.

SPECIAL GAS TAX (2105) - FUND 521

Completed / Closed Projects

Project Number: 3417
Location: Various Locations

Title: 2005-06 Street Resurfacing Program

Project Number: 3418
Location: Various Locations

Title: 2006-07 Street Resurfacing Program

SPECIAL GAS TAX (2107) - FUND 522

FUND SUMMARY

APPROPRIATIONS				
Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 2,920,363	\$ 975,000	\$ 1,650,000	\$ 5,545,363
Future Projects		-	2,475,000	2,475,000
Total - Fund Appropriations	\$ 2,920,363	\$ 975,000	\$ 4,125,000	\$ 8,020,363

FINANCING SOURCES				
Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Gas Tax (2107)	\$ 2,998,979	\$ 900,000	\$ 1,650,000	\$ 5,548,979
Safe Routes To School Grant	364,320	-	-	364,320
City of San Jose	377,364	-	-	377,364
Transfer to General Fund		(745,300)	-	(745,300)
Total Active Projects	3,740,663	154,700	1,650,000	5,545,363
Future Projects Not Yet Appropriated				
Gas Tax (2107)	3,826,500	-	2,475,000	6,301,500
Transfer to General Fund	-	-	(3,826,500)	(3,826,500)
Total Future Projects	3,826,500	-	(1,351,500)	2,475,000
Total - Financing Sources	\$ 7,567,163	\$ 154,700	\$ 298,500	\$ 8,020,363

NOTE: On the following pages, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

SPECIAL GAS TAX (2107) - FUND 522

Project ID: 1409 **Title: Traffic Signal Modification - El Camino/Lafayette** **Contact: Dave Pitton**
Location: El Camino Real @ Lafayette St.
Description: Modify existing traffic signal to provide double left turn movement in southbound direction along Lafayette St.
Justification: To encourage southbound Lafayette St. traffic to use El Camino Real and to provide adequate lane storage for left turns.
Status: Design to start Fall 2007.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,500
Contingencies	3,500	-	-	-	-	-	-	3,500
Force Account	4,000	-	-	-	-	-	-	4,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Financing Sources								
Gas Tax (2107)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 1442 **Title: Traffic Signal Modifications - Benton St. at Pomeroy Ave.** **Contact: Dave Pitton**
Location: Benton Street @ Pomeroy Ave. **New**
Description: Modify existing traffic signal to add protected left turn signals at Benton St. and Pomeroy Ave.
Justification: Additional left turn signals are needed to improve safety and reduce delay.
Status: Design started in June 2005. Design to incorporate portions of "Safe Route to School Project".

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 130,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Contingencies	10,000	15,000	-	-	-	-	-	25,000
Force Account	10,000	15,000	-	-	-	-	-	25,000
Total	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources								
Gas Tax (2107)	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL GAS TAX (2107) - FUND 522

Project ID: 1444 **Title: Traffic Signal - Pruneridge Ave. @ Giannini Dr.** **Contact: Dave Pitton**
Location: Pruneridge Dr. @ Giannini Dr.
Description: Traffic signal and highway lighting installation.
Justification: Increased Traffic volumes warrant traffic signal installation.
Status: Design to start Fall 2007.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Contingencies	10,000	-	-	-	-	-	-	10,000
Force Account	10,000	-	-	-	-	-	-	10,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Financing Sources								
Gas Tax (2107)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 1453 **Title: Traffic Signal Controller Replacement 05/06-09/10** **Contact: Dave Pitton**
Location: Various locations **NEW**
Description: Replace old and obsolete traffic signal infrastructure, software, controllers and cabinets with state of the art equipment.
Justification: Controllers have exceeded their useful life and parts are difficult to obtain. New units will provide better service and reduce the number of service calls.
Status: Sub-project in various stages of design and construction.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 308,359	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 488,359
Contingencies	16,000	5,000	5,000	5,000	-	-	-	31,000
Equipment	3,000	-	-	-	-	-	-	3,000
Force Account	13,352	10,000	10,000	10,000	-	-	-	43,352
Total	\$ 340,711	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 565,711
Financing Sources								
Gas Tax (2107)	\$ 415,711	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 565,711
Total	\$ 415,711	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 565,711
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL GAS TAX (2107) - FUND 522

Project ID: 1455	Title: Mission College Boulevard Widening	Contact: Tom Supan
Location:	Mission College Boulevard from Great America Parkway to Montague Expressway.	
Description:	Design and construct level of service (L.O.S) improvements on Mission College Boulevard.	
Justification:	Improve traffic carrying capacity and L.O.S. which is needed due to increased traffic volume. (Refer to 525/2609, 525/2621 and 525/2630).	
Status:	Phase I between Marriott Hotel driveway and Montague Expressway completed; Phase II on hold	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Contingencies	60,000	-	-	-	-	-	-	60,000
Land (Right-of-Way)	200,000	-	-	-	-	-	-	200,000
Force Account	60,000	-	-	-	-	-	-	60,000
Total	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000
Financing Sources								
Gas Tax (2107)	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000
Total	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 1456	Title: Traffic Signal Installation at Lafayette & Santa Clara Street	Contact: Dave Pitton
Location:	Lafayette Street and Santa Clara Street	
Description:	Install new traffic signal.	
Justification:	New signal is needed for pedestrian safety due to significant pedestrian volumes crossing Lafayette Street.	
Status:	Construction completion by Summer 2007.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Construction	135,000	-	-	-	-	-	-	135,000
Contingencies	10,000	-	-	-	-	-	-	10,000
Force Account	20,000	-	-	-	-	-	-	20,000
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Financing Sources								
Gas Tax (2107)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL GAS TAX (2107) - FUND 522

Project ID: 1457	Title: Traffic Signal Installation at Washington & Poplar	Contact: Dave Pitton
Location:	Washington Street and Poplar Street	
Description:	Install new traffic signal.	
Justification:	New signal is needed for school children pedestrian safety due to significant pedestrian volumes crossing Washington Street.	
Status:	Construction completion by Summer 2007.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Engineering	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Construction	90,000	-	-	-	-	-	-	90,000
Contingencies	10,000	-	-	-	-	-	-	10,000
Force Account	20,000	-	-	-	-	-	-	20,000
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Financing Sources								
Gas Tax (2107)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 1458	Title: Miscellaneous Street Rehabilitation 06/07 - 10/11	Contact: Tom Supan
Location:	Various locations	NEW
Description:	Miscellaneous street rehabilitation projects not large enough to warrant individual project numbers. Also, to provide local matching funds for State and Federal funded projects.	
Justification:	Damaged streets create hazards for both motorists and pedestrians which may become a city liability. Repair removes possible liability and enhances ride quality.	
Status:	Various locations in different stages of design/construction.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Construction	\$ 829,715	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 2,029,715
Total	\$ 829,715	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 2,029,715
Financing Sources								
Gas Tax (2107)	\$ 452,351	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 1,652,351
City of San Jose	377,364	-	-	-	-	-	-	377,364
Total	\$ 829,715	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 2,029,715
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL GAS TAX (2107) - FUND 522

Project ID: 1460 **Title: Safe Route to School** **Contact: Dave Pitton**
Location: Pomeroy Ave. from Benton Street to Calabazas Blvd.
Description: Install curb extensions, electronic speed feedback signs, curb ramps, high visibility crosswalks, and concrete pavers.
Justification: To provide greater safety for pedestrians walking to and from Pomeroy Elementary School and Santa Clara High School.
Status: Construction completed; Federal grant reimbursement in progress.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 461,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,170
Total	\$ 461,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,170
Financing Sources								
Gas Tax (2107)	\$ 96,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,850
Safe Routes to School	364,320	-	-	-	-	-	-	364,320
Total	\$ 461,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,170
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 1461 **Title: Street Surface Reseal Program** **Contact: Roger Lee**
Location: Various locations
Description: Slurry sealing of various streets, City-wide
Justification: To seal and protect various streets which will increase road surface life.
Status: Design to start December 2007.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
Contingencies	-	5,000	-	-	-	-	-	5,000
Force Account	-	5,000	-	-	-	-	-	5,000
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources								
Gas Tax (2107)	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL GAS TAX (2107) - FUND 522

Project ID: 1462	Title: Neighborhood Traffic Calming 07/08 - 11/12	Contact: Dave Pitton
Location:	Various locations	New
Description:	Installation of various traffic calming devices to reduce traffic volumes and speeds on impacted residential streets.	
Justification:	Neighborhood concerns regarding excess volumes and speed warrant installation of traffic calming devices.	
Status:	Sub-projects in various stages of design and construction.	

Appropriations	Prior Years*	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 50,000
Construction	18,767	120,000	120,000	120,000	120,000	120,000		618,767
Contingencies	-	10,000	10,000	10,000	10,000	10,000	-	50,000
Force Account	-	10,000	10,000	10,000	10,000	10,000	-	50,000
Total	\$ 18,767	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 768,767
Financing Sources								
Gas Tax (2107)	\$ 18,767	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 768,767
Total	\$ 18,767	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 768,767
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Estimated balance as of 6/30/07 in project #1436. Any unexpended balance as of 6/30/07 will be transferred into this new phase.

SPECIAL GAS TAX (2107) - FUND 522

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 Neighborhood Traffic Calming 12/13 - 16/17	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
2 Traffic Signal Controller Replacement	-	-	75,000	75,000	75,000	225,000
3 Miscellaneous Street Rehabilitation 11/12 - 15/16	-	-	-	300,000	300,000	600,000
4 Street Surface Reseal Program	300,000	300,000	300,000	300,000	300,000	1,500,000
Total	\$ 300,000	\$ 300,000	\$ 375,000	\$ 675,000	\$ 825,000	\$ 2,475,000
Future Funding						
Beginning Balance	\$ 765,300	\$ 765,300	\$ 765,300	\$ 765,300	\$ 765,300	\$ 3,826,500
Gas Tax (2105)	300,000	300,000	375,000	675,000	825,000	2,475,000
Transfer to General Fund	(765,300)	(765,300)	(765,300)	(765,300)	(765,300)	(3,826,500)
Total	\$ 300,000	\$ 300,000	\$ 375,000	\$ 675,000	\$ 825,000	\$ 2,475,000
Net to be Funded:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- 1 Installation of various traffic calming devices to reduce traffic volumes and speeds on impacted residential streets.
- 2 Replace old and obsolete traffic signal infrastructure, software, controllers and cabinets with state of the art equipment.
- 3 Miscellaneous street rehabilitation projects not large enough to warrant individual project numbers.
- 4 Slurry sealing of various streets, City-wide.

SPECIAL GAS TAX (2107) - FUND 522

Completed / Closed Projects

Project Number: 1433

Location: Washington St. @ Newhall

Title: Traffic Signal Modification - Washington St. @ Newhall

Project to be funded in Fund 525 - Traffic Mitigation, Project #2664.

Project Number: 1436

Location: Various Locations

Title: Neighborhood Traffic Calming Projects 02/03 - 06/07

Prior year phase of project completed. Any unexpended balance as of 6/30/07 will be transferred to the 2007/08 phase funded in project #1462.

Project Number: 1452

Location: Lafayette St. at Market St.

Title: Traffic Signal Modifications - Lafayette St. & Market St.

Project Number: 1459

Location: Various Locations

Title: Street Surface Reseal Program

COLLIER-UNRUH TRANSPORTATION ACT - FUND 524

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ -	\$ 450,000	\$ -	\$ 450,000
Future Projects	-	-	2,250,000	2,250,000
Total - Fund Appropriations	\$ -	\$ 450,000	\$ 2,250,000	\$ 2,700,000

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Gas Tax (2106)	\$ 50,000	\$ 400,000	\$ -	\$ 450,000
Total Active Projects	50,000	400,000	-	450,000
Future Projects Not Yet Appropriated				
Gas Tax (2106)	250,000	-	2,000,000	2,250,000
Total Future Projects	250,000	-	2,000,000	2,250,000
Total - Financing Sources	\$ 300,000	\$ 400,000	\$ 2,000,000	\$ 2,700,000

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

COLLIER-UNRUH TRANSPORTATION ACT - FUND 524

Project ID: 1641	Title: 2007-08 Street Resurfacing Program	Contact: Tom Supan
Location:	Various locations.	NEW
Description:	Resurface existing streets with reinforcement fabric and asphalt concrete.	
Justification:	Street maintenance to extend useful life and enhance riding quality. (Refer to 521/3419)	
Status:	Design to start November 2007.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Construction		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Financing Sources								
Collier-Unruh Tax	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COLLIER-UNRUH TRANSPORTATION ACT - FUND 524

Future Projects - No Funding in Current Budget

		2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 Street Resurfacing Program		\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000
	Total	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 2,250,000</u>
Future Funding							
Beginning Balance		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Gas Tax (2106)		400,000	400,000	400,000	400,000	400,000	2,000,000
	Total	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ 2,250,000</u>
Net to be Funded:		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

1 Resurface existing streets with reinforcing fabric and asphalt concrete.

Completed / Closed Projects

Project Number: 1639
Location: Various locations

Title: 2005-06 Street Resurfacing Program

Project Number: 1640
Location: Various locations

Title: 2006-07 Street Resurfacing Program

TRAFFIC MITIGATION - FUND 525

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 13,880,159	\$ 1,000,000	\$ 960,000	\$ 15,840,159
Future Projects	-	-	2,650,000	2,650,000
Total - Fund Appropriation	\$ 13,880,159	\$ 1,000,000	\$ 3,610,000	\$ 18,490,159

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Assessment Bonds	\$ 3,979,547	\$ -	\$ -	\$ 3,979,547
Traffic Mitigation Fees	10,620,612	280,000	-	10,900,612
To be Funded	-	-	960,000	960,000
Total Active Projects	14,600,159	280,000	960,000	15,840,159
Future Projects Not Yet Appropriated				
To be Funded	-	-	2,650,000	2,650,000
Total Future Projects	-	-	2,650,000	2,650,000
Total - Financing Sources	\$ 14,600,159	\$ 280,000	\$ 3,610,000	\$ 18,490,159

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

TRAFFIC MITIGATION - FUND 525

Project ID: 2609	Title: Mission College Blvd. Widening	Contact: Tom Supan
Location:	Mission College Blvd. from Great America Pkwy. to Montague Expressway	
Description:	Level of service improvements on Mission College Boulevard. (Refer to 522/1455, 525/2621 and 525/6230).	
Justification:	Improve traffic-carrying capacity of the street.	
Status:	Phase I between Marriott Hotel driveway and Montague Expressway completed; Phase II on hold which includes intersection modifications at Mission College Blvd. and Great America Parkway, and right-of-way acquisitions.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 672,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672,000
Right-of-way	4,500	-	-	-	-	-	-	4,500
Construction	592,221	-	-	-	-	-	-	592,221
Contingency	11,000	-	-	-	-	-	-	11,000
Force Account	7,279	-	-	-	-	-	-	7,279
Total	\$ 1,287,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287,000
Financing Sources								
Assessment Bonds	\$ 772,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772,200
Traffic Mitigation Fees	514,800	-	-	-	-	-	-	514,800
Total	\$ 1,287,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Project ID: 2616	Title: Great America Parkway - Bus Turnout	Contact: Dave Pitton
Location:	Great America Parkway - various locations.	
Description:	Install bus turnouts along Great America Parkway.	
Justification:	Remove transit buses from the flow of traffic, increases capacity and improves safety.	
Status:	Design to begin June 2008.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Engineering	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Construction	187,000	-	-	-	-	-	-	187,000
Contingencies	19,000	-	-	-	-	-	-	19,000
Right-of-way	50,000	-	-	-	-	-	-	50,000
Force Account	18,000	-	-	-	-	-	-	18,000
Total	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Financing Sources								
Assessment Bonds	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Traffic Mitigation Fees	110,000	-	-	-	-	-	-	110,000
Total	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 2619	Title: Transportation Deficiency Plan	Contact: Dave Pitton
Location:	North area of the City.	
Description:	Develop a transportation deficiency plan for the Congestion Management Program (CMP).	
Justification:	Prepare a deficiency plan for CMP system facilities that exceed Level of Service (LOS) standards to comply with CMP legislation.	
Status:	Pending completion of Regional Deficiency Plan.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Engineering	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000
Contingencies	1,000	-	-	-	-	-	-	1,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Financing Sources								
Assessment Bonds	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Traffic Mitigation Fees	20,000	-	-	-	-	-	-	20,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Project ID: 2621	Title: Improvements - Great America Parkway	Contact: Tom Supan
Location:	Great America Pkwy. @ Mission College Blvd.	
Description:	Acquire right-of-way and construct a third left turn lane westbound Mission College Blvd. to southbound Great America Pkwy., add a southbound through lane on Great America Pkwy. Construct a third left turn lane northbound Great America Pkwy. to westbound Mission College Blvd. (Refer to 522/1455, 525/2609 and 525/2630).	
Justification:	Add left turn and through lanes to accommodate the increase in vehicle volumes and to improve traffic flow for signals along Great America Pkwy.	
Status:	Phase I between Marriott Hotel driveway and Montague Expressway completed; Phase II on hold.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Construction	1,448,087	-	-	-	-	-	-	1,448,087
Contingencies	130,059	-	-	-	-	-	-	130,059
Right-of-way	825,000	-	-	-	-	-	-	825,000
Force Account	165,854	-	-	-	-	-	-	165,854
Total	\$ 2,601,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,601,000
Financing Sources								
Assessment Bonds	\$ 1,560,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560,600
Traffic Mitigation Fees	1,040,400	-	-	-	-	-	-	1,040,400
Total	\$ 2,601,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,601,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Project ID: 2624	Title: Coleman Avenue Widening	Contact: Dave Pitton
Location:	Coleman Ave. southeast of Brokaw Rd.	
Description:	Widen the west side of Coleman Ave. to the City limits.	
Justification:	Widen from two travel lanes to three lanes to improve traffic flow.	
Status:	Project pending development of FMC site.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Construction	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Contingencies	10,000	-	-	-	-	-	-	10,000
Force Account	10,000	-	-	-	-	-	-	10,000
Total	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,000</u>
Financing Sources								
Assessment Bonds	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,000
Traffic Mitigation Fees	76,000	-	-	-	-	-	-	76,000
Total	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 2628	Title: Traffic Signal Mod. & Hwy. 101 Off-Ramp Widening @ Gr. America Pkwy	Contact: Dave Pitton
Location:	Bayshore Highway 101 and Great America Parkway.	
Description:	Widening of the southbound and northbound Highway 101 off-ramps to Great America Parkway.	
Justification:	To provide additional left turn lanes to increase capacity and reduce congestion on the off-ramps from Highway 101.	
Status:	Design to begin July 2008.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Construction	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Contingencies	40,000	-	-	-	-	-	-	40,000
Force Account	25,000	-	-	-	-	-	-	25,000
Total	<u>\$ 390,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390,000</u>
Financing Sources								
Assessment Bonds	\$ 234,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,000
Traffic Mitigation Fees	156,000	-	-	-	-	-	-	156,000
Total	<u>\$ 390,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TRAFFIC MITIGATION - FUND 525

Project ID: 2630	Title: Mission College Blvd. Widening-Montague Exp. Phase "B"	Contact: Tom Supan
Location:	Mission College Blvd. from Great America Pkwy. to Marriott Hotel driveway.	
Description:	Acquire right-of-way and construct a right-turn lane westbound Mission College Blvd. to northbound Great America Parkway, and reduce traffic congestion by increasing left-turn pocket length at various intersections on Mission College Blvd. (Refer to 522/1455, 525/2609 and 525/2621).	
Justification:	Improve traffic flow and reduce congestion. Increased traffic demand warrants the additional travel lanes.	
Status:	Phase I between Marriott Hotel driveway and Montague Expressway completed; Phase II on hold.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Right-of-way	1,000,000	-	-	-	-	-	-	1,000,000
Force Account	200,000	-	-	-	-	-	-	200,000
Total	<u>\$ 2,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,200,000</u>
Financing Sources								
Traffic Mitigation Fees	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Total	<u>\$ 2,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,200,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 2631	Title: 1998-99 Industrial Sidewalk Program	Contact: Tom Supan
Location:	Various locations.	
Description:	Install sidewalks in the industrial areas.	
Justification:	Provide a pathway for pedestrian traffic as a result of an increase of pedestrian traffic within the industrial areas.	
	Promote use of transit.	
Status:	Projects in various stages of design/construction.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Contingencies	24,579	-	-	-	-	-	-	24,579
Force Account	10,000	-	-	-	-	-	-	10,000
Total	<u>\$ 189,579</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 189,579</u>
Financing Sources								
Assessment Bonds	\$ 113,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,747
Traffic Mitigation Fees	75,832	-	-	-	-	-	-	75,832
Total	<u>\$ 189,579</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 189,579</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TRAFFIC MITIGATION - FUND 525

Project ID: 2637	Title: San Tomas Exp. @ Saratoga Ave. - Intersection Improvements Phase "B"	Contact: Dave Pitton
Location:	San Tomas Expressway @ Saratoga Ave.	
Description:	Add double left turn lanes on Saratoga Ave.	
Justification:	Increase in left turn traffic warrants the installation of double left turn lanes on Saratoga Ave.	
Status:	Design to start Spring 2007, dependent on coordination with County staff.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Construction	423,500	-	-	-	-	-	-	423,500
Contingencies	35,000	-	-	-	-	-	-	35,000
Force Account	35,000	-	-	-	-	-	-	35,000
Total	\$ 506,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,000
Financing Sources								
Traffic Mitigation Fees	\$ 506,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,000
Total	\$ 506,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 2638	Title: Lawrence Exp. @ Monroe St.- Intersection Improvement Phase "B"	Contact: Dave Pitton
Location:	Lawrence Exp. @ Monroe St.	
Description:	Widen the northeast corner of the intersection to provide an additional westbound travel lane.	
Justification:	To improve traffic flow and reduce delay to motorists.	
Status:	Design to start Fall 2007, dependent on coordination with County staff.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Construction	247,500	-	-	-	-	-	-	247,500
Contingencies	20,000	-	-	-	-	-	-	20,000
Force Account	20,000	-	-	-	-	-	-	20,000
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources								
Traffic Mitigation Fees	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Project ID: 2639	Title: Traffic Signal Modification - San Tomas Exp. @ Homestead Rd. Phase "B"	Contact: Dave Pitton
Location:	San Tomas Expressway @ Homestead Rd.	
Description:	Add an additional eastbound left turn lane on Homestead Rd.	
Justification:	To improve traffic flow and reduce left turn congestion.	
Status:	Design to start Spring 2007, dependent on coordination with County staff.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Engineering	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Construction	381,500	-	-	-	-	-	-	381,500
Contingencies	50,000	-	-	-	-	-	-	50,000
Force Account	50,000	-	-	-	-	-	-	50,000
Total	\$ 494,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,000
Financing Sources								
Traffic Mitigation Fees	\$ 494,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,000
Total	\$ 494,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 2640	Title: Traffic Signal - Lafayette St. @ Yerba Buena Way	Contact: Dave Pitton
Location:	Lafayette Street @ Yerba Buena Way	
Description:	Traffic signal and highway lighting installation.	
Justification:	Increase in vehicular traffic is expected to warrant the installation of a traffic signal.	
Status:	Design complete. Construction to start pending development on Irvine-related parcel.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Engineering	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction	110,000	-	-	-	-	-	-	110,000
Contingencies	10,000	-	-	-	-	-	-	10,000
Force Account	10,000	-	-	-	-	-	-	10,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Financing Sources								
Traffic Mitigation Fees	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Assessment Bonds	90,000	-	-	-	-	-	-	90,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Project ID: 2649	Title: Traffic Studies and Signal Needs Assessment/Upgrade	Contact: Dave Pitton
Location:	Various locations throughout the City.	NEW
Description:	Perform traffic studies and needs assessment/upgrade of existing traffic signal system.	
Justification:	Traffic studies may be required at various locations. The existing traffic signal equipment are reaching their capacity and design life. Study may be required prior to upgrade.	
Status:	Project in various stages of design/construction.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Engineering	\$ 12,500	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction	175,000	50,000	-	-	-	-	-	225,000
Contingencies	5,000	20,000	-	-	-	-	-	25,000
Force Account	7,500	67,500	-	-	-	-	-	75,000
Total	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources								
Traffic Mitigation Fees	\$ 140,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Assessment Bonds	180,000	-	-	-	-	-	-	180,000
Total	\$ 320,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 2650	Title: Traffic Signal-Lakeside Dr. @ Augustine Dr.	Contact: Dave Pitton
Location:	Lakeside Dr. @ Augustine Dr.	
Description:	Traffic signal and highway lighting installation.	
Justification:	Increase in vehicular traffic is expected to warrant the installation of a traffic signal.	
Status:	Design complete. Construction pending development of Applied Materials campus.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Construction	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Contingencies	5,000	-	-	-	-	-	-	5,000
Force Account	20,000	-	-	-	-	-	-	20,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Financing Sources								
Traffic Mitigation Fees	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Assessment Bonds	90,000	-	-	-	-	-	-	90,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Project ID: 2652	Title: Traffic Signal - Scott Blvd. @ Garrett Dr.	Contact: Dave Pitton
Location:	Scott Blvd. @ Garrett Dr.	
Description:	Traffic signal and highway lighting installation.	
Justification:	Increase in vehicular traffic is expected to warrant the installation of a traffic signal.	
Status:	Design complete. Construction pending development of Applied Materials campus.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Contingencies	5,000	-	-	-	-	-	-	5,000
Force Account	20,000	-	-	-	-	-	-	20,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Financing Sources								
Traffic Mitigation Fees	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Assessment Bonds	90,000	-	-	-	-	-	-	90,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 2653	Title: Travel Demand Model Development and Maintenance - Phase "B"	Contact: Dave Pitton
Location:	Various locations.	
Description:	Develop and maintain a travel demand and traffic forecasting model for City street system.	
Justification:	A model will accurately identify short-term and long-term transportation needs of the City street system.	
Status:	VTA County-wide model update complete; agreement with consultant complete. Project initiated Spring 2005 and underway.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 139,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,030
Construction	1,624	-	-	-	-	-	-	1,624
Contingencies	9,346	-	-	-	-	-	-	9,346
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Financing Sources								
Traffic Mitigation Fees	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Project ID: 2655	Title: Central Control Traffic Signal Upgrade 03/04 - 07/08 - Phase "B"	Contact: Dave Pitton
Location:	Various locations.	NEW
Description:	Upgrade existing traffic signal interconnect system.	
Justification:	To provide surveillance and coordination in order to improve traffic progression and reduce congestion and air pollution.	
Status:	In various stages of design/construction.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Construction	\$ 538,700	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,700
Contingencies	44,000	15,000	-	-	-	-	-	59,000
Equipment	5,000	-	-	-	-	-	-	5,000
Force Account	12,300	15,000	-	-	-	-	-	27,300
Total	\$ 600,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Financing Sources								
Traffic Mitigation Fees	\$ 720,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Total	\$ 720,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 2656	Title: Traffic Pre-emptors 03/04 - 07/08 - Phase "B"	Contact: Katy Cooper
Location:	Strategic traffic intersections throughout the City.	
Description:	Continue to design and install traffic signal pre-emptors at various strategic intersections throughout the City.	
Justification:	Pre-emptors decrease response time and enhance the safety of emergency vehicles moving through traffic.	
Status:	In various stages of design and construction.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Engineering	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Construction	533,398	-	-	-	-	-	-	533,398
Contingencies	15,602	-	-	-	-	-	-	15,602
Equipment	6,000	-	-	-	-	-	-	6,000
Force Account	80,000	-	-	-	-	-	-	80,000
Total	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Financing Sources								
Traffic Mitigation Fees	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000
Assessment Bonds	90,000	-	-	-	-	-	-	90,000
Total	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Project ID: 2658 **Title: Intersection Improvements - El Camino Real @ San Tomas Exp. - Phase "B"** **Contact: Dave Pitton**
Location: El Camino Real at San Tomas Expressway
Description: Add double left turn lanes on El Camino Real and other level of service improvements.
Justification: Increase in left turn traffic is expected to warrant the installation of double left turn lanes on El Camino Real.
Status: Design to be initiated Spring 2008, dependent on coordination with County staff.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Contingencies	40,000	-	-	-	-	-	-	40,000
Right-of-Way	320,000	-	-	-	-	-	-	320,000
Force Account	40,000	-	-	-	-	-	-	40,000
Total	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	800,000
Financing Sources								
Traffic Mitigation Fees	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Total	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Project ID: 2659	Title: Intersection Improvements - Homestead Road & Kiely Blvd. - Phase "B"	Contact: Dave Pitton
Location:	Homestead Road at Kiely Boulevard	NEW
Description:	Add double left turn lanes on Homestead Road and other level of service improvements.	
Justification:	Increase in left turn traffic is expected to warrant the installation of double left turn lanes on Homestead Road. Project requires acquisition of right-of-way.	
Status:	Design to begin Spring 2009, dependent on Kaiser development.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ -	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000
Contingencies	-	-	-	30,000	-	-	-	30,000
Right-of-Way	300,000	-	-	-	-	-	-	300,000
Force Account	40,000	-	-	-	-	-	-	40,000
Total	\$ 340,000	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	700,000
Financing Sources								
Traffic Mitigation Fees	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000
Total	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000
To be Funded			\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Project ID: 2660	Title: Intersection Improvements - ECR @ Lafayette Street - Phase "B"	Contact: Dave Pitton
Location:	El Camino Real at Lafayette Street	
Description:	Add second eastbound left turn lane on El Camino Real and other level of service improvements.	
Justification:	Increase in left turn traffic is expected to warrant the installation of double left turn lanes on El Camino Real. Project requires acquisition of right-of-way.	
Status:	Design to begin Spring 2008.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Contingencies	125,000	-	-	-	-	-	-	125,000
Right-of-Way	200,000	-	-	-	-	-	-	200,000
Force Account	125,000	-	-	-	-	-	-	125,000
Total	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,250,000
Financing Sources								
Traffic Mitigation Fees	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Total	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Project ID: 2661	Title: Traffic Signal Enhancements (05/06-09/10)	Contact: Dave Pitton
Location:	Various locations	NEW
Description:	Traffic signalization and enhancements throughout the City, including new signals and improvements to Central Control signal system.	
Justification:	Install new signals and video detection to provide surveillance and coordination in order to improve traffic progression, reduce congestion and air pollution.	
Status:	Project in various stages of design and construction.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Engineering	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Construction	270,000	90,000	90,000	90,000	-	-	-	540,000
Contingencies	15,000	5,000	5,000	5,000	-	-	-	30,000
Force Account	10,000	5,000	5,000	5,000	-	-	-	25,000
Total	<u>\$ 300,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>600,000</u>
Financing Sources								
Traffic Mitigation Fees	\$ 180,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Assessment Bonds	180,000	-	-	-	-	-	-	180,000
Total	<u>\$ 360,000</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>
To be Funded			<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TRAFFIC MITIGATION - FUND 525

Project ID: 2662	Title: Pedestrian and Bicycle Enhancement Facilities (05/06-09/10)							Contact: Dave Pitton
Location:	Various locations							NEW
Description:	Construct sidewalks and bicycle facilities.							
Justification:	To provide safe pathways for bicyclists and promote the use of transit.							
Status:	Project in various stages of design and construction.							
Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000
Construction	484,276	170,000	170,000	170,000	-	-	-	994,276
Contingencies	53,304	15,000	15,000	15,000	-	-	-	98,304
Equipment	13,000	-	-	-	-	-	-	13,000
Force Account	35,000	15,000	15,000	15,000	-	-	-	80,000
Total	\$ 607,580	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	1,207,580
Financing Sources								
Traffic Mitigation Fees	\$ 487,580	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567,580
Assessment Bonds	240,000	-	-	-	-	-	-	240,000
Total	\$ 727,580	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807,580
To be Funded			\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Project ID: 2663	Title: Santa Clara Caltrain Station Area Plan Study	Contact: Kevin Riley
Location:	Railroad Avenue at Benton Street	
Justification:	To develop a Station Area Plan that will define a land use plan for the area as well as policies, development standards, design guidelines, parking programs, and circulation plans for motorized, pedestrian, bicycle and transit access .	
Status:	Design underway.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Financing Sources								
Traffic Mitigation Fees	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Assessment Bonds	30,000	-	-	-	-	-	-	30,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 2664	Title: Signal Modification - Washington @ Newhall St.	Contact: Dave Pitton
Location:	Washington St. @ Newhall St.	
Description:	Modify existing traffic signals to add protected left turn signals on Washington Street.	
Justification:	The addition of left turn signals are needed to improve safety and reduce delay.	
Status:	Design underway. Construction to start Fall 2007.	

NEW

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Contingencies	-	30,000	-	-	-	-	-	30,000
Force Account	-	30,000	-	-	-	-	-	30,000
Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
Financing Sources								
Traffic Mitigation Fees	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 Central Control Traffic Signal Upgrade 08/09-12/13	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
2 Traffic Pre-Emptors 08/09-12/13	150,000	150,000	150,000	150,000	150,000	750,000
3 Traffic Signal Enhancements "B"	-	-	100,000	100,000	100,000	300,000
4 Pedestrian and Bicycle Enhancement Facilities "B"	-	-	200,000	200,000	200,000	600,000
Total	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 2,650,000</u>
Future Funding						
Traffic Mitigation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net to be Funded:	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 2,650,000</u>

- 1 Upgrade existing traffic signal interconnect system.
- 2 Continue to design and install traffic signal pre-emptors at various strategic intersections throughout the City.
- 3 Traffic signalization and enhancements throughout the City, including new signals and improvements to central control signal system.
- 4 Construct sidewalks and bicycle facilities.

TRAFFIC MITIGATION - FUND 525

Completed / Closed Projects

Project Number: 2657

Title: Traffic Signal at Lafayette and Calle De Primavera - Phase "B"

Location: Lafayette and Calle De Primavera

STREETS AND HIGHWAYS - FUND 533

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 2,653,334	\$ 1,728,208	\$ 4,265,000	\$ 8,646,542
Future Projects	-	-	13,950,000	13,950,000
Total - Fund Appropriations	\$ 2,653,334	\$ 1,728,208	\$ 18,215,000	\$ 22,596,542

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Bridge District Assessment	\$ 40,466	\$ 25,000	\$ 75,000	\$ 140,466
Transportation Development Act	231,542	-	-	231,542
Federal Surface Transportation Program	928,234	653,208	-	1,581,442
Developer Contributions	1,953,092	-	-	1,953,092
City of Sunnyvale	-	500,000	-	500,000
HBRR Grant	-	-	4,000,000	4,000,000
Capital Projects Reserve	50,000	-	-	50,000
To Be Funded	-	-	190,000	190,000
Total Active Projects	3,203,334	1,178,208	4,265,000	8,646,542
Future Projects Not Yet Appropriated				
AB 8 - 1% Property Tax Allocation	-	-	50,000	50,000
To Be Funded	-	-	13,900,000	13,900,000
Total Future Projects	-	-	13,950,000	13,950,000
Total - Financing Sources	\$ 3,203,334	\$ 1,178,208	\$ 18,215,000	\$ 22,596,542

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

STREETS AND HIGHWAYS - FUND 533

Project ID: 1314 **Title: River Oaks Bicycle/Pedestrian Bridge Project** **Contact: Tom Supan**
Location: Guadalupe River at River Oaks Parkway
Description: Bridge study, design and construction.
Justification: Bridge will connect the Rivermark Trail System to the River Oaks light rail station on North First Street in San Jose.
 This connection will provide a critically needed link between jobs and housing from the new Rivermark development.
Status: Construction completed; additional work to be performed in Summer 2007.

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Construction	\$ 649,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000
Total	\$ 649,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000
Financing Sources								
Developer Contributions	\$ 649,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000
Total	\$ 649,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 1321 **Title: Bicycle & Pedestrian Improvements 2004-07** **Contact: Dave Pitton**
Location: Various locations
Description: Installation of various bicycle and pedestrian facilities.
Justification: Provide bicycle and pedestrian enhancements.
Status: Project in various stages of design and construction.

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Engineering	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200
Construction	58,948	-	-	-	-	-	-	58,948
Contingencies	500	-	-	-	-	-	-	500
Equipment	4,500	-	-	-	-	-	-	4,500
Total	\$ 67,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,148
Financing Sources								
Trans. Development Act	\$ 67,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,148
Total	\$ 67,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,148
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STREETS AND HIGHWAYS - FUND 533

Project ID: 1322 **Title: Street Rehabilitation Program** **Contact: Tom Supan**
Location: Lafayette Street, Lick Mill Boulevard, & Tasman Road and Homestead Road **NEW**
Description: Resurface existing streets with reinforcing fabric and asphaltic concrete. Refer to funds 521, 522 & 524 Resurfacing and Reseal Program Projects.
Justification: Street maintenance to extend useful life and enhance riding quality.
Status: Construction completed on Lafayette Street; construction on Lick Mill Boulevard Summer 2007; construction to start on Tasman Dr. & Homestead Road Summer 2008.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 928,234	\$ 653,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581,442
Total	\$ 928,234	\$ 653,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581,442
Financing Sources								
Fed. Surface Trans. Prgm.	\$ 928,234	\$ 653,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581,442
Total	\$ 928,234	\$ 653,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,581,442
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 1323 **Title: Bicycle & Pedestrian Improvements 2005-2008** **Contact: Dave Pitton**
Location: Various locations throughout the City.
Description: Installation of various bicycle and pedestrian facilities.
Justification: Provide bicycle and pedestrian enhancements.
Status: Projects in various stages of design and construction.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 78,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 78,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Sources								
Trans. Development Act	\$ 78,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,180
Total	\$ 78,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,180
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STREETS AND HIGHWAYS - FUND 533

Project ID: 1325
Location:
Description:
Justification:
Status:

Title: Bridge Maintenance Program 06/07-10/11
 Various bridges throughout the city.
 Repair deterioration and/or damage to bridges as need arises.
 Maintenance of bridges will extend their useful life.
 Various bridges under different stages of repair.

Contact: Tom Supan
NEW

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Construction	\$ 40,466	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 140,466
Total	\$ 40,466	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 140,466
Financing Sources								
Bridge District Assess.	\$ 40,466	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 140,466
Total	\$ 40,466	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 140,466
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STREETS AND HIGHWAYS - FUND 533

Project ID: 1326

Title: Development Extensions 06/07-10/11

Contact: Gustavo Gomez

Location:

Not site specific

NEW

Description:

Credit developers for constructing street pavement and landscape median.

Justification:

Chapter 21A (Development Ordinance) provides for the payment of credits to developers.

Status:

Credit to various developers for street improvements in progress.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 754,092	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 904,092
Total	\$ 754,092	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	904,092
Financing Sources								
Developer Contributions	\$ 754,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,092
Total	\$ 754,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754,092
To be Funded			50,000	50,000	50,000	-	-	150,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 1327

Title: Cypress Ave. et al Improvement District

Contact: Tom Supan

Location:

Area bounded by Forest Ave., Winchester Blvd., Stevens Creek Blvd., and Brookside Ave.

Description:

Formation of an assessment district to allow for the installation of City standard improvements.

Justification:

Assessment district will improve streets to City standards including new curb, gutter, sidewalk, driveway approaches and pavement.

Status:

Initiate assessment district proceedings ongoing.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Financing Sources								
Capital Projects Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
To be Funded			-	-	-	-	-	-
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STREETS AND HIGHWAYS - FUND 533

Project ID: 1328
Location: Various locations throughout the City.
Description: Installation of various bicycle and pedestrian facilities.
Justification: Provide bicycle and pedestrian enhancements.
Status: Project in various stages of design and construction.

Contact: Dave Pitton

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Construction	\$ 46,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 46,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Sources								
Trans. Development Act	\$ 46,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,214
Total	\$ 46,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,214
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 1329
Location: Various locations throughout the City.
Description: Update 2002 bicycle master plan and 2003 bicycle map.
Justification: Bicycle plan needs updating every 5 years to be eligible for state funding. Several new bicycle facilities to be added to revise bicycle map.
Status: Bicycle plan update to begin Spring 2007. Bicycle map revision and update to be completed by Fall 2007.

Contact: Dave Pitton

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Construction	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Sources								
Trans. Development Act	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STREETS AND HIGHWAYS - FUND 533

Project ID: 1330

Title: Metal Beam Guard Rail Replacement

Contact: Roger Lee

Location:

City-wide

NEW

Description:

Renovate and/or maintain existing metal beam guard rails at various locations within the City.

Justification:

Over the years, many metal beam guard rails have been hit by vehicles but are not returned to adequate level of vehicular safety

Status:

Project to begin at Da La Cruz Blvd. Tri-level in Summer 2007.

Appropriations

Construction

Total

Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
\$ -	\$ 50,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 90,000
\$ -	\$ 50,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	90,000

Financing Sources

Developer Contributions

Total

\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

To be Funded

-	20,000	-	20,000	-	40,000
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Impact on Operating Budget

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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STREETS AND HIGHWAYS - FUND 533

Project ID: 1331 **Title:** Calabazas Creek Bridge Replacement **Contact:** Tom Supan
Location: Old Mountain View - Alviso Rd. at Calabazas Creek **NEW**
Description: Replace existing bridge over Calabazas Creek to remediate structural deficiencies. This is a joint project between the City of Sunnyvale and City of Santa Clara with Santa Clara overseeing the project.
Justification: The bridge is classified as structurally-deficient by the State Department of Transportation (Caltrans) in its periodic structure maintenance and investigations report as of September 2006.
Status: Design to begin July 2007.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Construction	-	-	3,600,000	-	-	-	-	3,600,000
Contingencies	-	-	400,000	-	-	-	-	400,000
Force Account	-	500,000	-	-	-	-	-	500,000
Total	\$ -	\$ 1,000,000	\$4,000,000	\$ -	\$ -	\$ -	\$ -	5,000,000
Financing Sources								
City of Sunnyvale	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Developer Contributions	500,000	-	-	-	-	-	-	500,000
HBRR Grant	-	-	4,000,000	-	-	-	-	4,000,000
Total	\$ 500,000	\$ 500,000	\$4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STREETS AND HIGHWAYS - FUND 533

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 Development Extensions	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
2 Bridge Maintenance Program	-	-	-	25,000	25,000	50,000
3 Miscellaneous Traffic Striping & Marking 08/09-12/13	75,000	75,000	75,000	75,000	75,000	375,000
4 South of Forest Neighborhood Street Improvement	3,300,000	3,250,000	3,375,000	3,500,000		13,425,000
Total	\$3,375,000	\$3,325,000	\$ 3,450,000	\$3,650,000	\$ 150,000	\$ 13,950,000
Future Funding						
AB8 - 1 % Property Tax Allocation	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000
Total	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 50,000
Net to be Funded:	\$3,375,000	\$3,325,000	\$ 3,450,000	\$3,625,000	\$ 125,000	\$ 13,900,000

- 1 Credit developers for constructing street pavement and landscape median.
- 2 Repair deterioration and/or damage to bridges as the need arises.
- 3 Install traffic striping, markings, and raised pavement markers on collector streets that require significant restriping.
- 4 Improve streets to City standards, including new curb, gutter, sidewalk, driveway approaches and pavement.

STREETS AND HIGHWAYS - FUND 533

Completed / Closed Projects

Project Number: 1319

Location: Great America Pkwy/Bowers Ave.

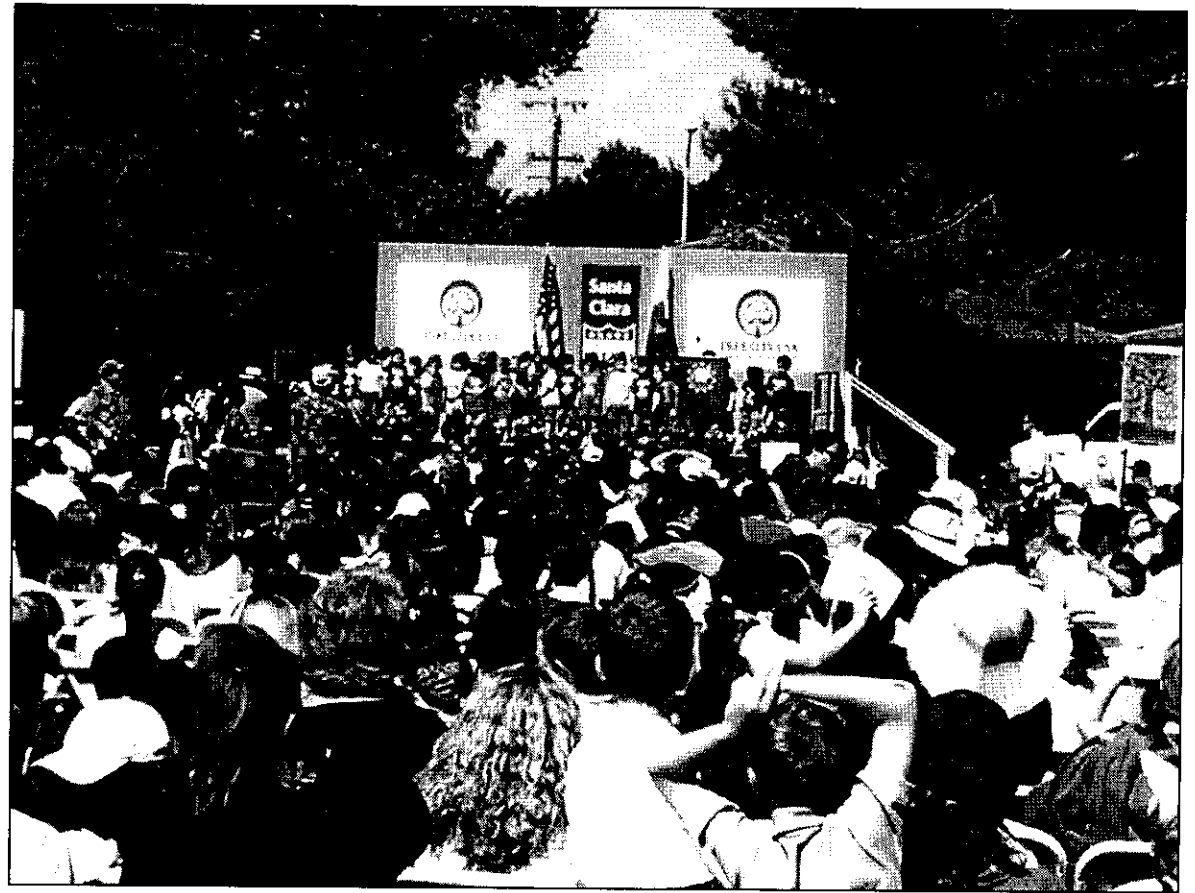
Title: Bicycle Transportation Account-Great America Pkwy/Bowers Ave. Bicycle Project

Project Number: 1320

Location: Lick Mill Boulevard and Hope Drive

Title: Bicycle Transportation Account-Lick Mill Blvd. & Hope Drive Bicycle Project

Street Beautification



Tree City USA

For more than 20 years, the City of Santa Clara has been recognized for its effective tree care program by the National Arbor Day Foundation. This budget includes funding for more street tree plantings, and public right-of-way and street median landscaping improvements.

STREET BEAUTIFICATION - FUND 531

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 2,211,000	\$ 55,000	\$ 930,000	\$ 3,196,000
Future Projects	-	-	415,000	415,000
Total - Fund Appropriations	\$ 2,211,000	\$ 55,000	\$ 1,345,000	\$ 3,611,000

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Capital Projects Reserve	\$ 2,236,000	\$ -	\$ -	\$ 2,236,000
Damage Recoveries	25,000	-	-	25,000
Transfers from other funds:				
Electric Fund - Customer Service Charge	-	30,000	120,000	150,000
To be Funded	-	-	785,000	785,000
Subtotal Active Projects	2,261,000	30,000	905,000	3,196,000
Future Projects Not Yet Appropriated				
Transfer from Electric Utility	-	-	30,000	30,000
To be Funded	-	-	385,000	385,000
Total Future Projects	-	-	415,000	415,000
Total - Financing Sources	\$ 2,261,000	\$ 30,000	\$ 1,320,000	\$ 3,611,000

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

STREET BEAUTIFICATION - FUND 531

Project ID: 8031 **Title: Saratoga Avenue Median Landscaping** **Contact: Rick Mauck**
Location: Saratoga Avenue. **NEW**
Description: Median landscape, irrigation and surface treatments.
Justification: Beautify the roadway to enhance the image of the community. Replace landscape material lost due to freeze, drought and age. Replace deteriorated wood arbors from Stevens Creek to Scott Boulevard.
Status: Construction Phase I complete (islands 1-4). Phase II design to start in FY 09-10.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	1,275,860	-	100,000	650,000	-	-	-	2,025,860
Contingency	1,000	-	-	-	-	-	-	1,000
Force Account	4,140	-	-	-	-	-	-	4,140
Total	\$ 1,291,000	\$ -	\$ 100,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 2,041,000
Financing Sources								
Capital Projects Reserve	\$ 1,291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291,000
Total	\$ 1,291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291,000
To be Funded			\$ 100,000	\$ 650,000	\$ -	\$ -	\$ -	\$ 750,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 8033 **Title: Computerized Irrigation Control System** **Contact: Rick Mauck**
Location: Various City-owned median and rights-of-way landscape.
Description: A computerized irrigation system supported by a central point (landscape foreman's office). Complete operation includes "median software" package to program, download and upload field satellites. To be phased in over four years.
Justification: Provide a safe, aesthetically pleasing roadway landscape and efficiently manage water consumption per City and State mandated guidelines.
Status: Construction complete in 2004.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 845,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845,000
Equipment	15,000	-	-	-	-	-	-	15,000
Total	\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,000
Financing Sources								
Capital Projects Reserve	\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,000
Total	\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STREET BEAUTIFICATION - FUND 531

Project ID: 8038 **Title: Public Right-of-Way Landscaping Improvement 2005/06-2009/10** **Contact: Rick Mauck**
Location: Various locations throughout the City. **NEW**
Description: Installation of landscape, irrigation, and surface treatments to various median islands, parking strips and other areas within the public right-of-way.
Justification: Beautify areas of the City to enhance the image of the community.
Status: Design to start in July 2006.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 60,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 145,000
Total	\$ 60,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 145,000
Financing Sources								
Capital Projects Reserve	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Damage Recoveries	25,000	-	-	-	-	-	-	25,000
Total	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
To be Funded			\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 35,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 8039 **Street Tree Planting 2007/08 - 2011/12** **Contact: Rick Mauck**
Location: Various locations throughout the City. **NEW**
Description: Ongoing street tree program requires the replacement of trees to enhance the appearance and environment of the City through the American Public Power Association Tree Program. City's electric utility will provide funds.
Justification: Ongoing street tree program requires the purchase of replacement trees to enhance the appearance and environment of the City and the value of affected properties.
Status: Ongoing installation of replacement street trees.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 150,000
Total	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 150,000
Financing Sources								
Electric Fund	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 150,000
Total	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 150,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STREET BEAUTIFICATION - FUND 531

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 San Tomas Woods Median Landscaping	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
2 Street Tree Inventory Management System	20,000	105,000	105,000	-	-	230,000
3 Street Tree Planting 2011/11-2014/15	-	-	30,000	30,000	30,000	90,000
4 Public Right-of-Way Landscaping				-	30,000	30,000
Total	<u>\$ 20,000</u>	<u>\$ 170,000</u>	<u>\$ 135,000</u>	<u>\$ 30,000</u>	<u>\$ 60,000</u>	<u>\$ 415,000</u>
Future Funding						
Electric Fund	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
Net to be Funded:	<u>\$ 20,000</u>	<u>\$ 170,000</u>	<u>\$ 135,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 385,000</u>

- 1 Median landscaping, irrigation and surface treatment replacements.
- 2 A computerized urban forest tree inventory and maintenance management system.
- 3 Installation of landscape, irrigation, and surface treatments to various median islands, parking strips and other areas within the public right-of-way.
- 4 Installation of landscape, irrigation, and surface treatments to various median islands, parking strips and other areas within the public right-of-way.

STREET BEAUTIFICATION - FUND 531

Completed / Closed Projects

Project Number: 8037
Location: Various locations

Title: Street Tree Planting 2002/03 - 2006/07

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Parks & Recreation



Central Park

Two pedestrian bridges over Saratoga Creek will be replaced at this largest City park, and improvements will be made to Central Park Lake including installation of a water treatment system.

PARKS AND RECREATION - FUND 532

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 23,743,206	\$ 965,000	\$ 13,455,000	\$ 38,163,206
Future Projects	-	-	14,020,000	14,020,000
Total - Fund Appropriations	\$ 23,743,206	\$ 965,000	\$ 27,475,000	\$ 52,183,206

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Capital Projects Reserve	\$ 21,002,253	\$ 915,000	\$ -	\$ 21,917,253
Santa Clara County Open Space Authority Grant	757,953	50,000	250,000	1,057,953
Donations	575,000	-	-	575,000
State Park Bond Act	1,323,000	-	-	1,323,000
Loan from City	85,000	-	-	85,000
To be Funded	-	-	13,205,000	13,205,000
Total Active Projects	23,743,206	965,000	13,455,000	38,163,206
Future Projects Not Yet Funded				
To be Funded	-	-	14,020,000	14,020,000
Total Future Projects	-	-	14,020,000	14,020,000
Total - Financing Sources	\$ 23,743,206	\$ 965,000	\$ 27,475,000	\$ 52,183,206

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

PARKS AND RECREATION - FUND 532

WORK ORDERS:

Project ID: 3001

Title: Miscellaneous Park Improvements

Contact: Larry Wolfe

Location:

Various parks throughout the park system.

NEW

Description:

Refurbishment and reconstruction of picnic areas, playgrounds, pathways, irrigation systems, lighting, security systems and related facilities.

Justification:

To replace and upgrade equipment and facilities which are worn and require replacement; and to install additional equipment to enhance quality and variety of parks.

Status:

Preliminary planning and construction.

Appropriations

Construction

Total

Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
COMPLETED	\$ 140,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 490,000
\$ -	\$ 140,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 490,000

Financing Sources

Capital Projects Reserve

Total

\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000

To be Funded

\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
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Impact on Operating Budget

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PARKS AND RECREATION - FUND 532

Project ID: 3002

Title: Community Recreation Center Refurbishment

Contact: Larry Wolfe

Location:

Community Recreation Center (CRC), 969 Kiely Blvd.

NEW

Description:

Major maintenance of the Community Recreation Center facilities. Includes stage resurfacing, replacement floor coverings, roof repairs and building upgrades.

Justification:

The CRC building is heavily used. Ongoing maintenance expenditures are necessary to maintain function and appearance.

Status:

Preliminary planning.

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Construction	COMPLETED	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Total	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Financing Sources								
Capital Projects Reserve	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
To be Funded			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 3003

Title: Tennis and Sports Court Resurfacing

Contact: Larry Wolfe

NEW

Location:

Tennis and sports courts at various parks.

Description:

Resurfacing of the playing surface on tennis and sports courts.

Justification:

Court surfaces crack and deteriorate with age. Court resurfacing is necessary for playability and patron safety.

Status:

Preliminary planning.

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Construction	COMPLETED	\$ 25,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 225,000
Total	\$ -	\$ 25,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 225,000
Financing Sources								
Capital Projects Reserve	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
To be Funded			\$ 50,000	\$ 25,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 200,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND RECREATION - FUND 532

Project ID: 3004

Title: Youth Activity Center Refurbishment

**Contact: Larry Wolfe
NEW**

Location:

Youth Activity Center, 2450 Cabrillo Ave.

Description:

Major maintenance of the Youth Activity Center building, includes floor resurfacing, replacement of floor coverings, roof repairs, painting, and building maintenance

Justification:

The Youth Activity Center building is heavily used. Ongoing maintenance is necessary for function and experience. Building is scheduled for re-roofing in FY 2008/09.

Status:

Preliminary planning.

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations	COMPLETED	\$ 20,000	\$ 350,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 410,000
Contingencies								
Total	\$ -	\$ 20,000	\$ 350,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 410,000
Financing Sources								
Capital Projects Reserve	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
To be Funded			\$ 350,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 390,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 3005

Title: Senior Citizens Center Refurbishment

**Contact: Larry Wolfe
NEW**

Location:

Senior Citizens Center, 1303 Fremont St.

Description:

Major maintenance of the Senior Citizens Center building, includes stage and floor refinishing, roof repairs and building upgrades.

Justification:

The Senior Citizens Center building is heavily used. Ongoing maintenance is necessary for function and appearance.

Status:

No projects are planned in FY 2007/08 due to Senior Center Expansion project.

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations	COMPLETED	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Construction								
Total	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Financing Sources								
Capital Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To be Funded			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND RECREATION - FUND 532

Project ID: 3006

Title: Teen Center Refurbishment

Contact: Larry Wolfe

Location:

Teen Center - 2446 Cabrillo Ave.

NEW

Description:

Major maintenance of the Teen Center Building, includes floor and window coverings, painting, roof repairs, building maintenance and major equipment and replacement.

Justification:

The Teen Center Building opened in January 2003 and is heavily used. Ongoing maintenance is necessary for function and appearance of the facility.

Status:

Preliminary Planning

Appropriations

Construction

Total

Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
COMPLETED	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 80,000
\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 80,000

Financing Sources

Capital Projects Reserve

Total

\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

To be Funded

\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 60,000
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Impact on Operating Budget

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL WORK ORDERS:

\$ 225,000	\$ 530,000	\$ 155,000	\$ 180,000	\$ 155,000	\$ 180,000	\$ 1,425,000
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PARKS AND RECREATION - FUND 532

Project ID: 3140 **Title: Ulistac Natural Area Restoration Project**
Location: Ulistac Natural Area, 4901 Lick Mill Blvd.
Description: Site clean-up and native plant species restoration.
Justification: Will provide open space and natural area facilities for use by City residents.
Status: Project under construction. Plant restoration will be completed in phases.

Contact: Larry Wolfe
NEW

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Construction	1,011,453	50,000	50,000	50,000	50,000	50,000	50,000	1,311,453
Force Account	1,000	-	-	-	-	-	-	1,000
Total	\$ 1,412,453	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,712,453
Financing Sources								
Capital Projects Reserve	\$ 254,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,500
SC Cnty Open Space Auth	757,953	50,000	50,000	50,000	50,000	50,000	50,000	1,057,953
Donations	400,000	-	-	-	-	-	-	400,000
Total	\$ 1,412,453	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,712,453
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 3142 **Title: Teen Center**
Location: Youth Activity Center, 2450 Cabrillo Ave.
Description: Construction of a recreation facility for teen programs and activities as recommended by the Youth Commission.
Justification: Provide a teen center as recommended by the Youth Commission.
Status: Construction complete pending Division of State Architect approval.

Contact: Larry Wolfe

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000
Construction	2,747,444	-	-	-	-	-	-	2,747,444
Equipment	42,556	-	-	-	-	-	-	42,556
Total	\$ 3,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,085,000
Financing Sources								
Capital Projects Reserve	\$ 3,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,085,000
Total	\$ 3,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,085,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND RECREATION - FUND 532

Project ID: 3145	Title: Community Theater	Contact: Larry Wolfe
Location:	Wilcox High School - 3250 Monroe Street	
Description:	Joint project with S.C.U.S.D. for construction of 350 seat community theater complex.	
Justification:	Joint project to provide a community theater for use by the School District and local theater groups.	
Status:	Major construction complete. Project is being administered by Santa Clara Unified School District.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 18,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,400
Construction	4,261,900							4,261,900
Total	<u>\$ 4,280,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,280,300</u>
Financing Sources								
Capital Projects Reserve	\$ 3,347,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,347,300
State Park Bond Act	933,000	-	-	-	-	-	-	933,000
Total	<u>\$ 4,280,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,280,300</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 3157	Title: Central Park Pedestrian Bridge	Contact: Larry Wolfe
Location:	Central Park - 939 Kiely Blvd.	
Description:	Replacement of existing pedestrian bridges over Saratoga Creek in Central Park.	
Justification:	The existing pedestrian bridges have deteriorated from dry rot and exposure to weather.	
Status:	Design is underway. Construction to be completed in FY 2007-08.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	190,000	100,000	-	-	-	-	-	290,000
Total	<u>\$ 200,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>
Financing Sources								
Capital Projects Reserve	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total	<u>\$ 200,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PARKS AND RECREATION - FUND 532

Project ID: 3163	Title: Senior Center Fitness Rooms and Therapy Pool	Contact: Larry Wolfe
Location:	Senior Center, 1303 Fremont St.	NEW
Description:	Construction of therapy pool and fitness rooms have been completed. Next phase of work includes reroofing and replacement of lighting system in the auditorium and the upgrading of the interior finishes.	
Justification:	The expansion of the Senior Center did not address major maintenance needs in the auditorium.	
Status:	New addition completed in 2007, auditorium upgrades scheduled for FY 08/09.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 1,016,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,016,201
Construction	12,053,136	-	500,000	-	-	-	-	12,553,136
Contingencies	100,000	-	-	-	-	-	-	100,000
Equipment	180,000	-	-	-	-	-	-	180,000
Total	\$ 13,349,337	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 13,849,337
Financing Sources								
Capital Projects Reserve	\$ 12,959,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,959,337
State Park Bond Act	390,000	-	-	-	-	-	-	\$ 390,000
Total	\$ 13,349,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,349,337
To be Funded			\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND RECREATION - FUND 532

Project ID: 3165 **Title: Lawn Bowl Clubhouse**
Location: Central Park Lawn Bowl, 2625 Patricia Dr.
Description: Construct new Lawn Bowl Clubhouse facilities.
Justification: The construction of the new library requires the relocation of the existing Lawn Bowl Clubhouse.
Status: Project is currently being redesigned.

Contact: Larry Wolfe
NEW

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Construction	400,000	-	555,000	-	-	-	-	955,000
Contingencies	35,000	-	-	-	-	-	-	35,000
Total	\$ 500,000	\$ -	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ 1,055,000
Financing Sources								
Capital Projects Reserve	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
To be Funded			\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ 555,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 3166 **Title: Veterans Memorial**
Location: Central Park - 969 Kiely Blvd.
Description: Construction of a Veterans Memorial Plaza.
Justification: To honor veterans of the Armed Forces.
Status: Project construction continues.

Contact: Larry Wolfe

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Total	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Financing Sources								
Donations	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Loan	85,000	-	-	-	-	-	-	85,000
Total	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND RECREATION - FUND 532

Project ID: 3167 **Title: Miscellaneous Swim Pool Improvements Phase IV** **Contact: Larry Wolfe**
Location: Various swim centers. **NEW**
Description: Replacement of old mechanical equipment, maintenance of pool plaster, replacement of tile and decking, and major building maintenance at the swim centers.
Justification: Pool facilities require renewal and maintenance to support the user needs.
Status: Maintenance projects are developed as needed.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 276,116	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,116
Total	\$ 276,116	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,116
Financing Sources								
Capital Projects Reserve	\$ 276,116	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,116
Total	\$ 276,116	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,116
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 3169 **Title: Curtis School Site - Restroom & Facility Improvements** **Contact: Larry Wolfe**
Location: 3450 Brookdale Drive
Description: Construct new restroom building for the Santa Clara Youth Soccer fields at the Curtis School site.
Justification: Existing restrooms at the site are not handicapped accessible and the existing building is too small to accommodate remodeling.
Status: Restroom complete. Snack bar modification is planned.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Construction	235,000	-	-	-	-	-	-	235,000
Grants	39,500	-	-	-	-	-	-	39,500
Force Account	500	-	-	-	-	-	-	500
Total	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Financing Sources								
Capital Projects Reserve	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Total	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND RECREATION - FUND 532

Project ID: 3170	Title: Central Park Lake Refurbishment	Contact: Larry Wolfe
Location:	Central Park - 2625 Patricia Ave.	NEW
Description:	Construction of lake drain to City sewer system and installation of water treatment system.	
Justification:	Existing lake discharges to storm drain system in violation of NPDES regulations.	
Status:	Project to be completed in phases. Phase 1 - sewer discharge system to be completed in FY 2006/07.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 100,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Total	\$ 100,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Financing Sources								
Capital Projects Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
To be Funded			\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 3171	Title: Agnew Park Basketball and Park Improvements	Contact: Larry Wolfe
Location:	Agnew Park - 2150 Agnew Park	NEW
Description:	Replace existing basketball court and relocate park picnic area.	
Justification:	Existing basketball court has deteriorated and Police Department has recommended relocating picnic areas for security improvement.	
Status:	Preliminary Planning	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Total	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Financing Sources								
Capital Projects Reserve	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Total	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND RECREATION - FUND 532

Project ID: 3172	Title: International Swim Center Pool ISC Pool Remodel	Contact: Larry Wolfe
Location:	International Swim Center - 2625 Patricia Drive	NEW
Description:	Replacement of existing piping and pool equipment and refurbishment of ISC Pools.	
Justification:	Existing pool equipment and pool piping is over 30 years old and requires replacement to meet Health Department standards.	
Status:	Design work to be completed over next two years. Construction to start in 2009/10.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Construction	-	-	-	10,000,000	-	-	-	10,000,000
Total	\$ -	\$ 450,000	\$ 450,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,900,000
Financing Sources								
Capital Projects Reserve	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
To be Funded			\$ 450,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,450,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND RECREATION - FUND 532

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 Reed Street Dog Park - Phase II	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
2 Central Park Arbor Center Playground Replacement	440,000	-	-	-	-	440,000
3 Parks Service Center Restroom	410,000	-	-	-	-	410,000
4 Misc. Swim Pool Improvements Phase V	60,000	60,000	60,000	60,000	60,000	300,000
5 Parkway Park Playground Renovation	-	300,000	-	-	-	300,000
6 Renovation and Replacement Playground Safety Program	-	250,000	250,000	250,000	250,000	1,000,000
7 Mary Gomez Pool Renovation	-	100,000	900,000	-	-	1,000,000
8 Community Recreation Center Expansion Phase III	-	-	500,000	5,100,000	-	5,600,000
9 Warburton Pool Renovation	-	-	70,000	770,000	-	840,000
10 Montague Swim Center	-	-	-	70,000	770,000	840,000
11 Fuller Street Park - Phase II	-	-	-	-	290,000	290,000
12 Townsend Field Rehabilitation - Phase II	-	-	-	-	600,000	600,000
13 Skate Park Expansion	-	-	-	-	250,000	250,000
14 Fairway Glen Park Restroom Project	-	-	-	-	300,000	300,000
15 Parkway Park Restroom Removal of Barriers to Physically Handicapped	-	-	-	-	350,000	350,000
16 Memorial Cross Park Wall Repair Project	100,000	-	-	-	-	100,000
17 Washington Park Baseball Field Renovation	1,100,000	-	-	-	-	1,100,000
Total	\$ 2,110,000	\$ 1,010,000	\$ 1,780,000	\$ 6,250,000	\$ 2,870,000	\$ 14,020,000
Net to be Funded:	\$ 2,110,000	\$ 1,010,000	\$ 1,780,000	\$ 6,250,000	\$ 2,870,000	\$ 14,020,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND RECREATION - FUND 532

- 1 Construct a new Dog Park Facility for City Residents. Phase I construction is the Dog Park Facility. Phase II construction is a restroom building for the park.
 - 2 Construction of Handicapped Accessible Playground Facilities at the Arbor Center.
 - 3 Remodel of existing bathrooms and the construction of employee showers and locker facilities.
 - 4 Major maintenance of swim pool plaster, equipment, and related facilities.
 - 5 Renovation of existing playground facilities to meet ADA Accessibility and Playground Safety Standards.
 - 6 Replacement and upgrades of existing playground equipment.
 - 7 Renovation of swim pool, mechanical room, locker room and associated facilities.
 - 8 Construct 2 activity rooms, 1 multi-use room, and supporting facilities.
 - 9 Renovation of swim pool, mechanical room, locker room and related facilities.
 - 10 Renovation and expansion of existing pool facilities.
 - 11 Construction of additional park facilities at Fuller Street Park.
 - 12 Rehabilitation of field turf and irrigation facilities.
 - 13 Expansion of existing Skate Park.
 - 14 Construct restroom building at Fairway Glen Park.
 - 15 Construction of handicapped accessible restroom facilities for park patron use.
 - 16 Repair and reinforcement of existing adobe brick walls.
 - 17 Install all weather turf at Washington Park Baseball Field.
-

PARKS AND RECREATION - FUND 532

Completed / Closed Projects

Project Number: 3148

Title: Community Recreation Center Expansion

Location: Community Recreation Center - 969 Kiely Blvd

Project Number: 3159

Title: Alvarez Park Playground Rehabilitation

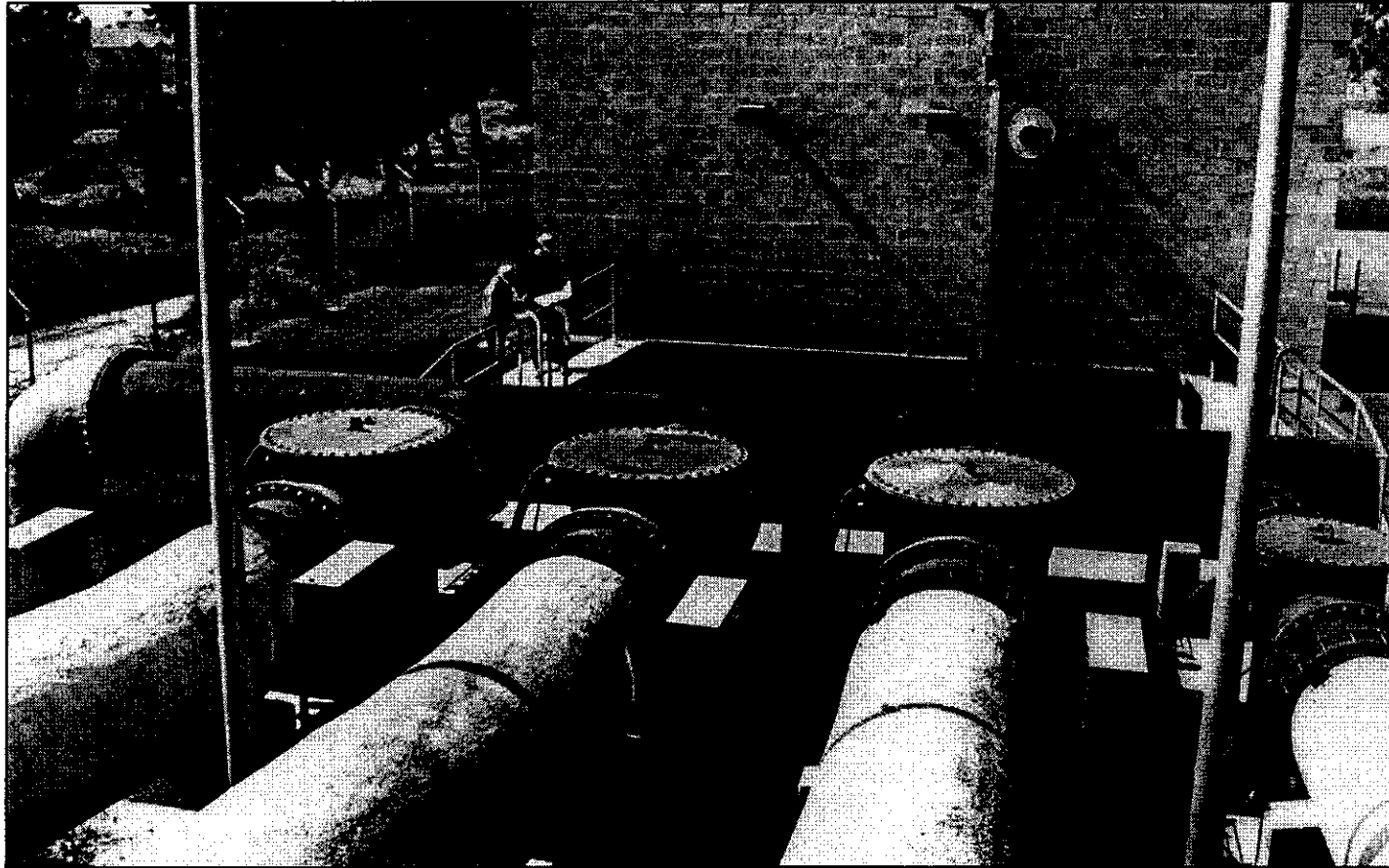
Location: Alvarez Park - 2280 Rosita Dr.

Project Number: 3168

Title: Dog Park

Location: Lafayette and Reed Streets

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Storm Drains

Fairway Glen Pump Station

Funding is included to complete a storm drain system capacity assessment study, and for the City's share of the county-wide joint urban storm water runoff study and mitigation project.

STORM DRAINS - FUND 535

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 4,434,803	\$ 595,000	\$ 11,045,000	\$ 16,074,803
Future Projects	-	-	740,000	740,000
Total - Fund Appropriations	\$ 4,434,803	\$ 595,000	\$ 11,785,000	\$ 16,814,803

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Storm Drain Lot Fees	\$ 1,288,309	\$ -	\$ -	\$ 1,288,309
Capital Projects Reserve	3,166,494	300,000	-	3,466,494
Customer Service Fees	132,500	130,000	450,000	712,500
Sewer Utility Fees	12,500	-	-	12,500
To be Funded	-	-	10,595,000	10,595,000
Total Active Projects	4,599,803	430,000	11,045,000	16,074,803
Future Projects Not Yet Appropriated				
Customer Service Charge	-	-	350,000	350,000
To Be Funded	-	-	390,000	390,000
Total Future Projects	-	-	740,000	740,000
Total - Financing Sources	\$ 4,599,803	\$ 430,000	\$ 11,785,000	\$ 16,814,803

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

STORM DRAINS - FUND 535

Project ID: 1811	Title: Pump Station Rehabilitation	Contact: Roger Lee
Location:	Various pump station locations.	NEW
Description:	Rehabilitation of pump station facilities and buildings, including painting, site improvements, roof rehabilitations and minor facility modifications.	
Justification:	Required to maintain the control houses for the existing storm pump stations in proper repair.	
Status:	Maintenance/construction throughout the year.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Construction	\$ 150,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 240,000
Total	<u>\$ 150,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 240,000</u>
Financing Sources								
Capital Projects Reserve	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Storm Drain Lot Fees	60,000	-	-	-	-	-	-	60,000
Total	<u>\$ 180,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,000</u>
To be Funded			<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STORM DRAINS - FUND 535

Project ID: 1827 **Title: Nelo-Victor Pump Station Rehabilitation** **Contact: Tom Supan**
Location: 3565 Victor Street
Description: Upgrade pumps, motors, motor control center, electric generator, wetwell and transfer switch.
Justification: Increase the pump station's pumping capacity to provide adequate storm protection. Increase the pump station's capacity to provide for a more efficient pumping operation.
Status: Project completed. Hold open for Water Department to finalize work.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 179,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,958
Construction	2,399,045	-	-	-	-	-	-	2,399,045
Contingencies	118,500	-	-	-	-	-	-	118,500
Equipment	2,497	-	-	-	-	-	-	2,497
Force Account	60,000	-	-	-	-	-	-	60,000
Total	\$ 2,760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760,000
Financing Sources								
Capital Projects Reserve	\$ 2,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,340,000
Storm Drain Lot Fees	420,000	-	-	-	-	-	-	420,000
Total	\$ 2,760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STORM DRAINS - FUND 535

Project ID: 1828 **Title: Artesian Well Abandonment 03/04-08/09** **Contact: Rick Mauck**
Location: Various locations within the City. **NEW**
Description: Abandonment of existing artesian wells within the City right-of-way.
Justification: Abandonment of artesian wells will eliminate cost for temporary shoring and eliminate future operation and maintenance costs.
Status: Various sub-projects underway.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 34,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000
Force Account	1,000	-	-	-	-	-	-	1,000
Total	<u>\$ 35,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>
Financing Sources								
Customer Service Charge	\$ 12,500	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 12,500
Storm Drain Lot Fees	20,000	-	-	-	-	-	-	20,000
Sewer Utility	12,500	-	-	-	-	-	-	12,500
Total	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>
To be Funded			<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STORM DRAINS - FUND 535

Project ID: 1830 **Title: Development Extensions 06/07-10/11** **Contact: Gustavo Gomez**
Location: At various locations of new development. **NEW**
Description: Provides funds to pay developer's credits for public storm drain facilities.
Justification: Chapter 21A (Development Ordinance) provides for the payment of credits to developers.
Status: Credits to various developers for constructing storm drain facilities in progress.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 200,144	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 350,144
Total	\$ 200,144	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 350,144
Financing Sources								
Capital Projects Reserve	\$ 200,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,144
Total	\$ 200,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,144
To be Funded			\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 1831 **Title: Miscellaneous Storm Drain Improvements 06/07-10/11** **Contact: Tom Supan**
Location: City-wide **NEW**
Description: Construction of storm drain system facilities to solve minor problems.
Justification: Unforeseen drainage problems arise due to settlement, reconstruction, development or other activities. A fund to correct these problems expedites the solution.
Status: Projects to be constructed as required to solve unforeseen problems.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 295,052	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 495,052
Contingencies	2,500	-	-	-	-	-	-	2,500
Total	\$ 297,552	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 497,552
Financing Sources								
Capital Projects Reserve	\$ 297,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,552
Storm Drain Lot Fees	50,000	-	-	-	-	-	-	50,000
Total	\$ 347,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,552
To be Funded			\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STORM DRAINS - FUND 535

Project ID: 1832 **Title:** Urban Storm Water Runoff Management Program 06/07-10/11 **Contact:** Rick Mauck
Location: City-wide **NEW**
Description: Provide incremental funding for City-wide inspection and to finance the City's share of the County-wide non-point source program to reduce pollution in San Francisco Bay. Funds 594 and 535 each share in funding City's share.
Justification: State and federal mandate to reduce the pollution in San Francisco Bay. It is a County-wide joint effort to study and solve the problem. Administration of new general industrial storm water permits.
Status: Mandated on-going project. Construction for covering of fuel facilities underway.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 100,000	\$ 65,000	\$ 70,000	\$ 75,000	\$ 80,000	\$ -	\$ -	\$ 390,000
Force Account	20,000	65,000	70,000	75,000	80,000	-	-	310,000
Total	<u>\$ 120,000</u>	<u>\$ 130,000</u>	<u>\$ 140,000</u>	<u>\$ 150,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 700,000</u>
Financing Sources								
Customer Service Charge	\$ 120,000	\$ 130,000	\$ 140,000	\$ 150,000	\$ 160,000	\$ -	\$ -	\$ 700,000
Total	<u>\$ 120,000</u>	<u>\$ 130,000</u>	<u>\$ 140,000</u>	<u>\$ 150,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 700,000</u>
To be Funded			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STORM DRAINS - FUND 535

Project ID: 1833	Title: Pump Motor Replacement 06/07-10/11	Contact: Robin Saunders
Location:	Various pump locations throughout the City.	NEW
Description:	Replacement of aging pumps, motors, valves, instrumentation and motor control units.	
Justification:	Pumping station equipment wears with use and age and needs to be replaced or repaired to provide drainage and flood protection.	
Status:	Pump station equipment in different stages of replacement.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 308,798	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 608,798
Total	\$ 308,798	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 608,798
Financing Sources								
Storm Drain Lot Fees	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Capital Projects Reserve	208,798	-	-	-	-	-	-	208,798
Total	\$ 383,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,798
To be Funded			\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 225,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STORM DRAINS - FUND 535

Project ID: 1834	Title: Storm Drain System Improvements	Contact: Tom Supan
Location:	City-wide	NEW
Description:	Preparation of master plan, plan, design and construct storm drain system improvements.	
Justification:	City's storm drain system needs a system capacity assessment to identify existing and future deficiencies. A prioritized list of capital improvement projects to address deficiencies will be developed in the master plan.	
Status:	Study underway.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 300,000	\$ 30,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,330,000
Construction	248,309	240,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,488,309
Contingencies	-	30,000	200,000	200,000	200,000	200,000	200,000	1,030,000
Force Account	15,000	-	-	-	-	-	-	15,000
Total	\$ 563,309	\$ 300,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,863,309
Financing Sources								
Storm Drain Lot Fees	\$ 563,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,309
Capital Projects Reserve	-	300,000	-	-	-	-	-	300,000
Total	\$ 563,309	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,309
To be Funded			\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STORM DRAINS - FUND 535

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 Development Extensions 2011/12	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
2 Miscellaneous Storm Drain Improvements 2011/12	-	-	-	50,000	50,000	100,000
3 Urban Storm Water Runoff Mgmt. Program	-	-	-	170,000	180,000	350,000
4 Pump Motor Replacement 2011/12	-	-	-	75,000	75,000	150,000
5 Artesian Well Abandonment	-	10,000	10,000	10,000	10,000	40,000
Total	\$ -	\$ 10,000	\$ 10,000	\$ 355,000	\$ 365,000	\$ 740,000
Future Funding						
Customer Service Charge	\$ -	\$ -		\$ 170,000	\$ 180,000	\$ 350,000
Total	\$ -	\$ -	\$ -	\$ 170,000	\$ 180,000	\$ 350,000
Net to be Funded:	\$ -	\$ 10,000	\$ 10,000	\$ 185,000	\$ 185,000	\$ 390,000

- 1 Provide funds to pay developers' credits for public storm facilities.
- 2 Construct storm drain system facilities to solve minor problems.
- 3 Provide incremental funding for City-wide inspection, and to finance the City's share of the County-wide non-point source program to reduce pollution in San Francisco Bay. Funds 594 and 535 each share in funding City's share.
- 4 Replacement of aging pumps, motors, valves, instrumentation, and motor control units.
- 5 Abandonment of existing artesian wells within the City right-of-way.

STORM DRAINS - FUND 535

Completed / Closed Projects

None

Fire Department



New Station 3 Increases Efficiencies

Fire Station No. 3 was recently rebuilt and updated to better serve our community. The replacement of Fire Station 4, also built more than 45 years ago, is currently underway.

FIRE DEPARTMENT - FUND 536

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 8,138,250	\$ 147,000	\$ 164,000	\$ 8,449,250
Future Projects	-	-	545,000	545,000
Total - Fund Appropriations	\$ 8,138,250	\$ 147,000	\$ 709,000	\$ 8,994,250

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Capital Projects Reserve	\$ 7,688,288	\$ 97,000	\$ -	\$ 7,785,288
Fire Account Grant	294,962	-	-	294,962
Electric Fund	155,000	-	-	155,000
Building Inspection Reserves	-	50,000	-	50,000
To be Funded	-	-	164,000	164,000
Total Active Projects	8,138,250	147,000	164,000	8,449,250
Future Projects Not Yet Appropriated				
To Be Funded	-	-	545,000	545,000
Total Future Projects	-	-	545,000	545,000
Total - Financing Sources	\$ 8,138,250	\$ 147,000	\$ 709,000	\$ 8,994,250

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

FIRE DEPARTMENT - FUND 536

Project ID: 4068	Title: Fire Records Management System	Contact: David Parker
Location:	All Fire Department locations	NEW
Description:	Design, development, and implementation of a fully networked Fire Department Records Management System.	
Justification:	Records management system that is used to manage incident reports, inspection records, daily musters and training records was necessary as the previous system was obsolete and no longer supported.	
Status:	Final phase of inspection system in progress; additional patient care reporting capability in progress; field inspection reporting system in planning stages.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Contingencies	481,700	50,000	10,000	10,000	-	-	-	551,700
Equipment	280,500	-	40,000	40,000	-	-	-	360,500
Force Account	10,000	-	-	-	-	-	-	10,000
Total	<u>\$ 827,200</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 977,200</u>
Financing Sources								
Capital Projects Reserve	\$ 827,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,200
Building Inspect. Reserve	-	50,000	-	-	-	-	-	50,000
Total	<u>\$ 827,200</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 877,200</u>
To be Funded			<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FIRE DEPARTMENT - FUND 536

Project ID: 4072

Title: Replacement of Fire Stations 3 and 4

Contact: Augie Wiedemann

Location:

2821 Homestead Rd. and 2323 Pruneridge Ave.

Description:

Rebuilding of Fire Stations 3 and 4 on existing sites.

Justification:

Fire Stations 3 and 4 were build over 45 years ago and do not meet the general needs of the department or Firefighter privacy requirements. A Needs Assessment completed in 2002 determined that rebuilding was more efficient means of addressing these issues than remodelling.

Status:

Construction of Station 3 completed in FY 06, Station 4 to follow in 2007.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Construction	4,470,000	-	-	-	-	-	-	4,470,000
Contingencies	465,000	-	-	-	-	-	-	465,000
Equipment	370,000	-	-	-	-	-	-	370,000
Force Account	150,000	-	-	-	-	-	-	150,000
Total	\$ 5,905,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,905,000
Financing Sources								
Capital Projects Reserve	\$ 5,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,750,000
Electric Fund	155,000	-	-	-	-	-	-	155,000
Total	\$ 5,905,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,905,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIRE DEPARTMENT - FUND 536

Project ID: 4073	Title: Separate Facilities Modifications	Contact: Augie Wiedemann
Location:	Various Fire Stations	
Description:	Modifications to the restroom/shower facilities and sleeping quarters to ensure privacy for Firefighters.	
Justification:	Modifications are necessary to provide gender-based and personal privacy.	
Status:	Completed in 2006/07.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 35,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,193
Constructions	542,894	-	-	-	-	-	-	542,894
Contingencies	9,311	-	-	-	-	-	-	9,311
Equipment	429,864	-	-	-	-	-	-	429,864
Force Account	288	-	-	-	-	-	-	288
Total	\$ 1,017,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017,550
Financing Sources								
Capital Projects Reserve	\$ 722,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722,588
Fire Account Grants	294,962	-	-	-	-	-	-	294,962
Total	\$ 1,017,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017,550
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIRE DEPARTMENT - FUND 536

Project ID: 4080 **Title:** Automatic External Defibrillators (AEDs) for City Facilities **Contact:** Augie Wiedemann
Location: Various City facilities. **New**
Description: AEDs are placed in various City facilities and personnel are trained and annually re-certified on the operation of these defibrillators.
Justification: This program, recommended by the Citizen's Advisory Committee, will significantly increase the chance of citizens and employees at or near these City facilities of surviving a heart attack.
Status: AED's have been placed at ten locations throughout the City and employees have been trained to operate them. Program to be expanded with four new locations in FY 07/08 and one each year forward.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Contingencies	12,000	4,000	4,000	5,000	5,000	5,000	-	35,000
Equipment	47,000	6,000	1,600	1,700	1,800	1,900	-	60,000
Force Account	22,700	7,000	8,000	9,000	10,000	11,000	-	67,700
Total	\$ 87,000	\$ 17,000	\$ 13,600	\$ 15,700	\$ 16,800	\$ 17,900	\$ -	\$ 168,000
Financing Sources								
Capital Projects Reserve	\$ 87,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000
Total	\$ 87,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000
To be Funded			\$ 13,600	\$ 15,700	\$ 16,800	\$ 17,900	\$ -	\$ 64,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIRE DEPARTMENT - FUND 536

Project ID: 4082 **Title: Protective Clothing Replacement FY 03/04 - 07/08** **Contact: Katy Cooper**
Location: Fire Station 9, 3011 Corvin Drive **NEW**
Description: Ongoing replacement of unsafe protective firefighting clothing.
Justification: 30 - 60 sets of protective firefighting or "turnout" clothing must be replaced annually to ensure the safety of all full-time and Volunteer/Reserve firefighters.
Status: Ongoing replacement of unsafe turnouts. 45 sets of turnouts to be replaced in 07/08.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Equipment	\$ 251,500	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,500
Total	\$ 251,500	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,500
Financing Sources								
Capital Projects Reserve	\$ 251,500	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,500
Total	\$ 251,500	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,500
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 4083 **Title: Fire Radio Paging System Upgrade** **Contact: Tom Laye**
Location: 777 Benton Street
Description: Replacement of the paging transmitters for the Fire Radio system.
Justification: Paging transmitters, which are necessary for emergency radio operations, are long obsolete and unsupported by the manufacturer and therefore very difficult to repair. The Communications Technical Division recommends replacement.
Status: Under construction.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 25,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,181
Equipment	24,819	-	-	-	-	-	-	24,819
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Financing Sources								
Capital Projects Reserve	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIRE DEPARTMENT - FUND 536

Future Projects - No Funding in Current Budget

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
1 Protective Clothing Replacement	\$ 100,000	\$ 100,000	\$ 110,000	\$ 115,000	\$ 120,000	\$ 545,000
	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 110,000</u>	<u>\$ 115,000</u>	<u>\$ 120,000</u>	<u>\$ 545,000</u>
Net to be Funded	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 110,000</u>	<u>\$ 115,000</u>	<u>\$ 120,000</u>	<u>\$ 545,000</u>

1 On-going replacement of unsafe protective firefighting clothing.

FIRE DEPARTMENT - FUND 536

Completed / Closed Projects

None



Library Department

Central Park Library

This newest City library has become a major community center, serving over 1.3 million visitors each year and circulating more than 2.7 million items annually. The facility offers study and meeting rooms, public art, high-speed Internet connections and computers, a computer training facility, café, bookstore, and numerous programs and services.

LIBRARY - FUND 537

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 42,521,245	\$ 25,000	\$ 246,000	\$ 42,792,245
Future Projects	-	-	-	-
Total - Fund Appropriations	\$ 42,521,245	\$ 25,000	\$ 246,000	\$ 42,792,245

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Capital Projects Reserve	\$ 19,094,296	\$ -	\$ -	\$ 19,094,296
California Library Services Act	239,075	25,000	-	264,075
Certificates of Participation	22,705,874	-	-	22,705,874
Electric Fund	482,000	-	-	482,000
To Be Funded	-	-	246,000	246,000
Total Active Projects	42,521,245	25,000	-	42,792,245
Future Projects Not Yet Appropriated				
To Be Funded	-	-	-	-
Total - Financing Sources	\$ 42,521,245	\$ 25,000	\$ -	\$ 42,792,245

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

LIBRARY - FUND 537

Project ID: 5036 **Title: New Central Library** **Contact: Karen Saunders**
Location: Central Library, 2635 Homestead Rd.
Description: Construction of a new 80,000 sq. ft. Central Library on the site of the current facility, including the provision of a temporary library during construction and parking for 240 vehicles.
Justification: Modern library services and collections cannot be adequately accommodated in the former undersized and underwired facility. A new facility responding to structural, electrical, seismic, cabling, lighting security, acoustical, ADA and requirements, including increased parking is needed.
Status: Central Park Library opened to the public in April 2004. Project is 99% complete.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 7,943,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,943,919
Construction	30,021,964	-	-	-	-	-	-	30,021,964
Contingencies	410,382	-	-	-	-	-	-	410,382
Equipment	3,156,378	-	-	-	-	-	-	3,156,378
Force Account	262,926	-	-	-	-	-	-	262,926
Total	\$ 41,795,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,795,569
Financing Sources								
Capital Projects Reserve	\$ 18,548,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,548,620
Cert. of Participation	22,705,874	-	-	-	-	-	-	22,705,874
Electric Fund	482,000	-	-	-	-	-	-	482,000
Calif. Library Service Act	59,075	-	-	-	-	-	-	59,075
Total	\$ 41,795,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,795,569
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LIBRARY - FUND 537

Project ID: 5038 **Title: Library Security and Selfcheck System** **Contact: Karen Saunders**
Location: Central Park Library
Description: Acquire and install a new security system for library facilities to enable self-checkout by citizens; target existing collection to allow this change in service.
Justification: Former library security system was over fifteen years old and is an older technology which will not facilitate self-checkout by citizens. A new system will accommodate new technologies and reduce theft of materials.
Status: Project is 95% complete. Purchase and installation of checkout equipment at Mission Family Reading Center will occur in Fall 2007.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Contingencies	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Equipment	613,770	-	-	-	-	-	-	613,770
Force Account	19,600	-	-	-	-	-	-	19,600
Total	<u>\$ 665,370</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,370</u>
Financing Sources								
Capital Project Reserve	\$ 510,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,370
Ca. Library Svc. Act	155,000	-	-	-	-	-	-	155,000
Total	<u>\$ 665,370</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,370</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

LIBRARY - FUND 537

Project ID: 5042	Title: Automated Library System, Phase IV	Contact: Karen Saunders
Location:	Central Park Library, 2635 Homestead Rd.	NEW
Description:	Provide software and product upgrades to the Innovative system; replace and upgrade hardware.	
Justification:	Upgrade hardware and software to enhance access to the Library's integrated system and improve functionality. Accommodate changes mandated by library vendors.	
Status:	Upgraded the library system to a new version of Millennium software; improved access to and features of the library online catalog.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 3,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,547
Contingencies	23,317	2,000	5,000	6,000	6,000	3,000	3,000	48,317
Equipment	33,442	23,000	52,000	54,000	59,000	29,000	29,000	279,442
Total	\$ 60,306	\$ 25,000	\$ 57,000	\$ 60,000	\$ 65,000	\$ 32,000	\$ 32,000	\$ 331,306
Financing Sources								
Capital Projects Reserve	\$ 35,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,306
Ca. Library Svc. Act	25,000	25,000	-	-	-	-	-	50,000
Total	\$ 60,306	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,306
To Be Funded			\$ 57,000	\$ 60,000	\$ 65,000	\$ 32,000	\$ 32,000	\$ 246,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LIBRARY - FUND 537

Future Projects - No Funding in Current Budget

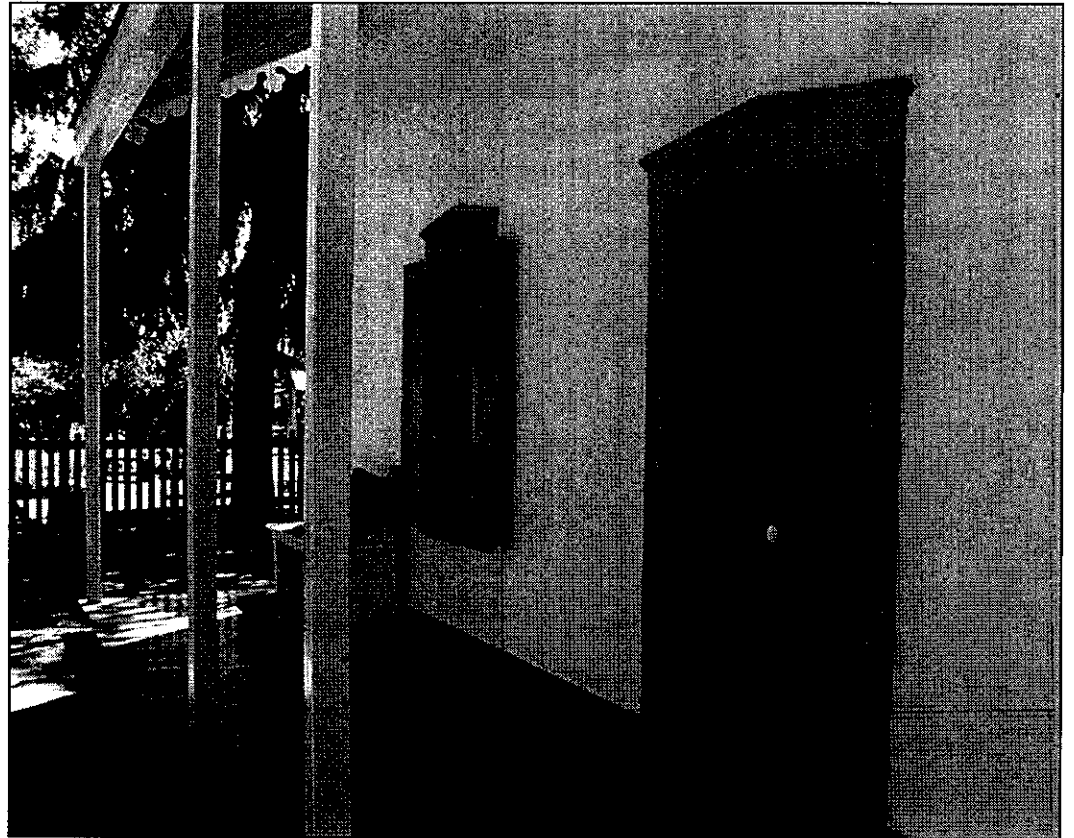
None scheduled at this time

LIBRARY - FUND 537

Completed / Closed Projects

None

Public Buildings



Berryessa Adobe

This facility has been restored and is open to the public as a historic resource. Other notable City-owned historic “homes” include the Harris-Lass Historic Preserve, the Headen-Inman House, and the Jamison-Brown House.

PUBLIC BUILDINGS - FUND 538

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 13,757,472	\$ 3,779,399	\$ 15,362,000	\$ 32,898,871
Future Projects	-	-	1,625,000	1,625,000
Total - Fund Appropriations	\$ 13,757,472	\$ 3,779,399	\$ 16,987,000	\$ 34,523,871

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Capital Projects Reserve	\$ 12,854,031	\$ 3,563,798	\$ -	\$ 16,417,829
Insurance Reimbursement	339,103	-	-	339,103
Land Sale Transfer	41,748	-	-	41,748
California Department of Conservation Grant	59,613	-	-	59,613
California Jobs Housing Balance Grant	211,895	-	-	211,895
Developer Contributions	35,481	-	-	35,481
Citizens for Public Safety (COPS) Grant	215,601	215,601	-	431,202
To be Funded	-	-	15,362,000	15,362,000
Total Active Projects	13,757,472	3,779,399	15,362,000	32,898,871
Future Projects Not Yet Appropriated				
To Be Funded	-	-	1,625,000	1,625,000
Total Active Projects	-	-	1,625,000	1,625,000
Total - Financing Sources	\$ 13,757,472	\$ 3,779,399	\$ 16,987,000	\$ 34,523,871

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

PUBLIC BUILDINGS - FUND 538

Project ID: 6008	Title: Court House Renovation and Structural Upgrade	Contact: Tom Supan
Location:	Civic Center complex.	
Description:	Renovation and current code structural upgrade of court house to provide for office space. Project includes the purchase of modular furnishings and equipment.	
Justification:	Provide additional office space for City use.	
Status:	Hold open for additional enhancements to complete project.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 209,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,000
Construction	1,000,000	-	-	-	-	-	-	1,000,000
Contingencies	60,000	-	-	-	-	-	-	60,000
Equipment	135,000	-	-	-	-	-	-	135,000
Force Account	72,000	-	-	-	-	-	-	72,000
Total	<u><u>\$ 1,476,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,476,000</u></u>
Financing Sources								
Capital Projects Reserve	\$ 1,476,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,476,000
Total	<u><u>\$ 1,476,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,476,000</u></u>
Impact on Operating Budget		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

PUBLIC BUILDINGS - FUND 538

Project ID: 6047	Title: City Building Needs Study	Contact: Stephen Schrag
Location:	Various public buildings throughout City.	NEW
Description:	Perform site investigations of public buildings and develop plan for maintenance, rehabilitation and replacement.	
Justification:	City building survey needed to develop building maintenance program and long-term planning.	
Status:	Hold open for site investigations as needs arise.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 40,000	\$ -	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 85,000
Construction	14,285	-	-	-	-	-	-	14,285
Force Account	45,715	-	-	-	-	-	-	45,715
Total	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 145,000</u>
Financing Sources								
Capital Projects Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
To be Funded			<u>\$ 5,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 45,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID: 6049	Title: Civic Center Building Renovation	Contact: Tom Supan
Location:	Civic Center.	New
Description:	Renovation to former Police Building and portions of City Hall.	
Justification:	Civic Center buildings require upgrade and expansion of electrical, HVAC system, communication/data systems, structural and refurbishment of 35 to 40 year old buildings.	
Status:	Design to start early 2011.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 328,491	\$ -	\$ -	\$ -	\$ -	\$ 640,000	\$ 225,000	\$ 1,193,491
Construction	1,180,000	-	-	-	-	4,731,000	1,801,000	7,712,000
Contingencies	158,755	-	-	-	-	394,000	124,000	676,755
Force Account	64	-	-	-	-	235,000	50,000	285,064
Total	\$ 1,667,310	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$2,200,000	\$ 9,867,310
Financing Sources								
Capital Projects Reserve	\$ 1,667,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,667,310
Total	\$ 1,667,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,667,310
To be Funded			\$ -	\$ -	\$ -	\$ 6,000,000	\$2,200,000	\$ 8,200,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC BUILDINGS - FUND 538

Project ID: 6054

Title: Street Corporation Yard Renovation

Contact: Rick Mauck

Location:

Street Corporation Yard, 1700 Walsh Ave.

Description:

Renovate & improve usefulness of existing central garage and other corporate yard structures to accommodate the service of larger city equipment.

Justification:

Many corporation yard facilities are undersized and poorly equipped to service larger city equipment.

Status:

Planning and some renovations to start 2009.

Appropriations

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500
Construction	173,000	-	250,000	250,000	-	-	-	673,000
Equipment	38,500	200,000	-	-	-	-	-	238,500
Total	<u>\$ 225,000</u>	<u>\$ 200,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 925,000</u>

Financing Sources

Capital Projects Reserve	\$ 225,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Total	<u>\$ 225,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 425,000</u>

To be Funded

			<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>
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Impact on Operating Budget

	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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PUBLIC BUILDINGS - FUND 538

Project ID: 6055

Title: Convention Center Roof Replacement

Contact: Tom Supan

Location:

Santa Clara Convention Center.

Description:

Roof repairs and replacement of the Convention Center Roof over Areas A, B and C and the low areas of Area E with this phase.

Justification:

Roof repairs and replacement needed to prevent major water leaks causing interior damage.

Status:

Construction of Phase III to be done in Summer 2004. Phase III will modify roof to reduce water ponding and re-work existing copper roofing. Work to copper roofing on indefinite hold.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Construction	1,760,000	-	-	-	-	-	-	1,760,000
Contingencies	312,000	-	-	-	-	-	-	312,000
Construction	10,000	-	-	-	-	-	-	10,000
Total	<u>\$ 2,152,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,152,000</u>
Financing Sources								
Capital Projects Reserve	\$ 2,152,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,152,000
Total	<u>\$ 2,152,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,152,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID: 6059	Title: City In-House Recycling Drop-Off Center	Contact: Rick Mauck
Location:	City Hall Complex, Corporation Yards, Libraries and CRC.	
Description:	Purchase of upgrade office drop-off recycling receptacles for City buildings and facilities.	
Justification:	Upgrading and adding additional office paper, cardboard, and container (bottles and cans) office recycling drop-off receptacles necessary to increase recycled tonnage.	
Status:	Ongoing expansion and additions of containers and service to outlying buildings and service centers.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 99,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,613
Total	\$ 99,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,613
Financing Sources								
Capital Projects Reserve	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Cal. Dept. Cons. Grant	59,613	-	-	-	-	-	-	59,613
Total	\$ 99,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,613
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 6073	Title: Convention Center Garage Repairs	Contact: Tom Supan
Location:	Santa Clara Convention Center Garage.	
Description:	Repair deficient areas of the parking garage at selected locations.	
Justification:	Minimize maintenance and repair.	
Status:	Hold open. Minor correction may be needed.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction	262,001	-	-	-	-	-	-	262,001
Contingencies	47,102	-	-	-	-	-	-	47,102
Force Account	5,000	-	-	-	-	-	-	5,000
Total	\$ 339,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,103
Financing Sources								
Ins. Reimbursements	\$ 339,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,103
Total	\$ 339,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,103
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC BUILDINGS - FUND 538

Project ID: 6078

Title: Council Chamber Remodel

Contact: Tom Supan

Location:

City Hall Council Chambers.

Description:

Upgrade the layout appearance and equipment in the Council Chambers.

Justification:

Several upgrades in appearance and audio/visual equipment have been made in the past, but the basic configuration of the Chambers has been unchanged since it was built. This project will modify the Chambers to meet the present needs and regulations.

Status:

Project currently on hold.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 375,900	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 535,900
Construction	1,426,435	-	-	-	1,960,000	-	-	3,386,435
Contingencies	10,000	-	-	-	330,000	-	-	340,000
Equipment	14,000	-	-	-	-	-	-	14,000
Force Account	3,665	-	-	-	-	-	-	3,665
Total	\$ 1,830,000	\$ -	\$ -	\$ -	\$ 2,450,000	\$ -	\$ -	\$ 4,280,000
Financing Sources								
Capital Projects Reserve	\$ 1,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830,000
Total	\$ 1,830,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830,000
To be Funded			\$ -	\$ -	\$ 2,450,000	\$ -	\$ -	\$ 2,450,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC BUILDINGS - FUND 538

Project ID: 6085	Title: Cafeteria Upgrade	Contact: Tom Supan
Location:	City Hall Cafeteria and East Wing, Lower Level Restrooms	
Description:	Upgrade equipment and configuration of food preparation area of cafeteria. Upgrade East Wing downstairs restrooms to meet ADA standards.	
Justification:	Cafeteria equipment was installed in 1964. There has been no replacement or upgrade of equipment during that time. Equipment is aging and the layout doesn't meet current needs. Upgrades will trigger ADA work in restrooms.	
Status:	Project currently on hold.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 120,000	\$ -	\$ -	\$ -	\$ 116,000	\$ -	\$ -	\$ 236,000
Construction	540,000	-	-	-	1,148,000	-	-	1,688,000
Contingencies	45,000	-	-	-	138,000	-	-	183,000
Equipment	8,000	-	-	-	-	-	-	8,000
Force Account	2,000	-	-	-	-	-	-	2,000
Total	<u><u>\$ 715,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,402,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,117,000</u></u>
Financing Sources								
Capital Projects Reserve	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,000
Total	<u><u>\$ 715,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 715,000</u></u>
To be Funded			<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,402,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,402,000</u></u>
Impact on Operating Budget		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

PUBLIC BUILDINGS - FUND 538

Project ID: 6106	Title: Wetland Mitigation - Westside Retention Basin							Contact: Rick Mauck
Location:	Westside Retention Basin.							
Description:	Mitigation of existing wetlands on the former City property purchased by 3-COM (west side of Great America Parkway, south of Highway 237 and east of San Tomas Aquino Creek) with replacement wetlands at the Westside Retention Basin; includes wetlands establishment period.							
Justification:	Allow complete development of the land sold to 3-COM.							
Status:	Project in establishment period through 2007. Extended monitoring required to complete mitigation.							
Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Construction	\$ 41,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,748
Total	<u>\$ 41,748</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,748</u>
Financing Sources								
Land Sale Transfer	\$ 41,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,748
Total	<u>\$ 41,748</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,748</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID: 6120	Title: Security Improvements at City Facilities 02/03-06/07	Contact: Stephen Schrag
Location:	Various City buildings	
Description:	Install centralized electronic lock system in City buildings.	
Justification:	Replacing existing metal keyed lock system with electronic lock system provides better security and accountability for City facilities.	
Status:	Project on hold.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Construction	165,000	-	-	-	-	-	-	165,000
Contingencies	4,000	-	-	-	-	-	-	4,000
Force Account	1,000	-	-	-	-	-	-	1,000
Total	<u><u>\$ 175,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 175,000</u></u>
Financing Sources								
Capital Projects Reserve	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Total	<u><u>\$ 175,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 175,000</u></u>
Impact on Operating Budget		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

PUBLIC BUILDINGS - FUND 538

Project ID: 6121	Title: Police Building Betterments	Contact: Steve Henry
Location:	601 El Camino Real.	NEW
Description:	Expansion of the women's locker room and the report writing room; installation of a second emergency generator; modifications of security system; and purchase of miscellaneous furniture/equipment.	
Justification:	A larger women's locker room is needed to accommodate the female members of the Police Department. The security system needs to be upgraded to provide increased safety to meet domestic and international threats. Miscellaneous furniture and equipment are needed to create a more efficient working environment.	
Status:	The majority of the items have been completed. The only remaining item is the Building security upgrade which is currently underway and should be completed in 2008/09.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Construction	600,060	-	-	-	-	-	-	600,060
Contingency	3,000	-	-	-	-	-	-	3,000
Equipment	104,500	-	110,000	-	-	-	-	214,500
Force Account	21,000	-	-	-	-	-	-	21,000
Total	<u>\$ 863,560</u>	<u>\$ -</u>	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 973,560</u>
Financing Sources								
Capital Projects Reserve	\$ 616,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,184
CA Jobs Housing Grant	211,895	-	-	-	-	-	-	211,895
Developer Contributions	35,481	-	-	-	-	-	-	35,481
Total	<u>\$ 863,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 863,560</u>
To be Funded			<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID: 6122 **Title: Historic Buildings/Improvement to Grounds 03/04 - 07/08** **Contact: Rick Mauck**
Location: Various City-owned historic properties **NEW**
Description: Miscellaneous renovations, improvements, and repairs to property and exterior grounds adjacent to City-owned historic buildings
Justification: Renovation and improvements to maintain and upgrade grounds and property for lease and public use.
Status: Sub-projects in various stages of planning and execution.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
Construction	108,903	20,000	-	-	-	-	-	128,903
Total	\$ 119,903	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,903
Financing Sources								
Capital Projects Reserve	\$ 119,903	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,903
Total	\$ 119,903	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,903
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 6123 **Title: Public Building Parking Lot Improvements** **Contact: Rick Mauck**
Location: Various public building locations. **NEW**
Description: Removal and replacement of failed asphalt, drainage improvements, surface seal, and associated striping at parking lots located at various public buildings.
Justification: Numerous public building parking lots require preventative maintenance to avoid/lessen total reconstruction in the future. Timely maintenance will reduce overall expense, increase quality of vehicular and pedestrian traffic and improve aesthetics.
Status: Design to start Summer 2007. Construction to start Summer 2008.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 100,000	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
Total	\$ 100,000	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources								
Capital Projects Reserve	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
To be Funded			\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 300,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC BUILDINGS - FUND 538

Project ID: 6127	Title: Monitoring Wells Project 04/05-08/09	Contact: Jim Parissenti
Location:	Miscellaneous City-owned locations.	
Description:	Mitigate soil contamination.	
Justification:	To remove hazardous material from soil and groundwater in compliance with environmental law.	
Status:	Sub-projects in various stages of planning, design, and execution.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 161,948	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 186,948
Construction	481,504	-	25,000	-	-	-	-	506,504
Contingencies	17,827	-	10,000	-	-	-	-	27,827
Force Account	45,000	-	15,000	-	-	-	-	60,000
Total	<u>\$ 706,279</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 781,279</u>
Financing Sources								
Capital Projects Reserve	\$ 706,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,279
Total	<u>\$ 706,279</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 706,279</u>
To be Funded			<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID: 6129	Title: Repairs/Modifications to City Buildings 05/06-09/10	Contact: Stephen Schrag
Location:	Various City buildings	NEW
Description:	Repair, replace or upgrade building components, including tenant improvements and general maintenance.	
Justification:	To maintain the appearance and operating efficiency of City buildings, including miscellaneous tenant improvements and maintain rental properties managed by the City Manager's Office.	
Status:	Sub-projects in various stages of planning and execution.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 39,582	\$ 3,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 52,582
Construction	481,252	161,000	250,000	250,000	-	-	-	1,142,252
Contingencies	216,869	6,000	15,000	15,000	-	-	-	252,869
Equipment	3,351	-	-	-	-	-	-	3,351
Force Account	594	-	-	-	-	-	-	594
Total	<u>\$ 741,648</u>	<u>\$ 170,000</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,451,648</u>
Financing Sources								
Capital Projects Reserve	\$ 741,648	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911,648
Total	<u>\$ 741,648</u>	<u>\$ 170,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 911,648</u>
To be Funded			<u>\$ 270,000</u>	<u>\$ 270,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 540,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID: 6130 **Title:** Repairs to Historic Buildings 05/06-09/10
Location: City-owned historic buildings
Description: Capital repairs or modifications to City-owned historic buildings.
Justification: To preserve the integrity and appearance of historic buildings.
Status: Sub-projects in various stages of planning and execution.

Contact: Stephen Schrag
NEW

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Construction	\$ 100,774	\$ 90,000	\$ 45,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 265,774
Contingencies	12,000	10,000	5,000	5,000	-	-	-	32,000
Total	<u>\$ 112,774</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 297,774</u>
Financing Sources								
Capital Projects Reserve	\$ 112,774	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,774
Total	<u>\$ 112,774</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 212,774</u>
To be Funded			<u>\$ 50,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID: 6131	Title: Triton Museum Repair and Modification 05/06-09/10	Contact: Stephen Schrag
Location:	Triton Museum of Art, 1505 Warburton Ave.	NEW
Description:	Repair, replace or upgrade building components.	
Justification:	Various projects to maintain the appearance and operating efficiency of the facility.	
Status:	Sub-projects in various stages of planning and execution.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	66,620	18,000	154,000	63,000	-	-	-	301,620
Contingencies	24,000	2,000	6,000	7,000	-	-	-	39,000
Total	<u>100,620</u>	<u>\$ 20,000</u>	<u>\$ 160,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,620</u>
Financing Sources								
Capital Projects Reserve	\$ 100,620	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,620
Total	<u>\$ 100,620</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,620</u>
To be Funded			<u>\$ 160,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 230,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 6132	Title: City Hall HVAC Renovation	Contact: Stephen Schrag
Location:	City Hall, East Wing Building - Basement	NEW
Description:	Replace/rehabilitate the chiller, boiler, air handling system, and control system in a systematic order.	
Justification:	HVAC system in the City Hall is aged, deteriorating, and has parts that can no longer be obtained. New technology can provide a much more energy efficient HVAC system, which will provide a reliable HVAC for City Hall for years to come.	
Status:	Initial study complete. Design to begin July 2007.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 100,000	\$ 40,000	\$ 60,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 235,000
Construction	100,000	320,000	600,000	500,000	80,000	-	-	1,600,000
Total	<u>\$ 200,000</u>	<u>\$ 360,000</u>	<u>\$ 660,000</u>	<u>\$ 535,000</u>	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,835,000</u>
Financing Sources								
Capital Projects Reserve	\$ 200,000	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000
Total	<u>\$ 200,000</u>	<u>\$ 360,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 560,000</u>
To be Funded			<u>\$ 660,000</u>	<u>\$ 535,000</u>	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,275,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID: 6133	Title: Emergency Dispatch Relocation	Contact: Tom Supan
Location:	601 El Camino Real	NEW
Description:	Relocation of the 9-1-1 Dispatch Center staff and equipment to the Police Administration building. Relocation of the Community Room, PALS & Police Permits and Licensing.	
Justification:	Reorganization of the Communications Department. The Dispatch Center staff will be under the direction of the Police Department.	
Status:	Conceptual design completed; final design Summer 2007; construction in Winter 2007.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Construction	1,068,500	2,784,399	-	-	-	-	-	3,852,899
Contingencies	1,500	-	-	-	-	-	-	1,500
Equipment	215,601	-	-	-	-	-	-	215,601
Force Account	10,000	-	-	-	-	-	-	10,000
Total	<u>\$ 1,915,601</u>	<u>\$2,784,399</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>
Financing Sources								
Capital Projects Reserve	\$ 1,700,000	\$2,568,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,268,798
COPS Grant	215,601	215,601	-	-	-	-	-	431,202
Total	<u>\$ 1,915,601</u>	<u>\$2,784,399</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,700,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID: 6134	Title: Overfill/Tank Replacement 06/07-10/11	Contact: Claude Edwards
Location:	Existing known and unknown underground tanks at various locations.	NEW
Description:	Remove/replace existing City-owned fuel tanks. Modify and monitor fueling sites to meet regulatory requirements.	
Justification:	Modify fueling sites to comply with Federal, state and local regulations.	
Status:	Sub-projects under various stages of construction. Dependent upon air quality regulations.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 73,313	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 273,313
Contingencies	3,000	-	-	-	-	-	-	3,000
Total	\$ 76,313	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 276,313
Financing Sources								
Capital Projects Reserve	\$ 76,313	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,313
Total	\$ 76,313	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,313
To be Funded			\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 150,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 6135	Title: Lafayette St. Railroad Pedestrian Overpass Rehabilitation	Contact: Rick Mauck
Location:	Lafayette Street (south of Reed Street) & Cal Train Railroad	NEW
Description:	Rehabilitation of Lafayette Street Cal Train Railroad pedestrian overpass.	
Justification:	Rehabilitate aging pedestrian overpass and reseal broken concrete and exposed rebar.	
Status:	Repairs to commence Summer 2007.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Financing Sources								
Capital Projects Reserve	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC BUILDINGS - FUND 538

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 Historic Buildings/Improvement to Grounds 08/09-12/13	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
2 Monitoring Wells Project	-	75,000	75,000	75,000	75,000	300,000
3 Repairs/Modifications to City Buildings.	-	-	280,000	280,000	280,000	840,000
4 Repairs to Historic Buildings	-	-	35,000	35,000	35,000	105,000
5 Triton Museum Repair and Modification	-	-	70,000	30,000	30,000	130,000
6 Overfill/Tank Replacement	-	-	-	50,000	50,000	100,000
Total	<u>\$ 30,000</u>	<u>\$ 105,000</u>	<u>\$ 490,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 1,625,000</u>
 Net to be Funded:	 <u>\$ 30,000</u>	 <u>\$ 105,000</u>	 <u>\$ 490,000</u>	 <u>\$ 500,000</u>	 <u>\$ 500,000</u>	 <u>\$ 1,625,000</u>
 Impact on Operating Budget	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>

- 1 Miscellaneous renovations, improvements and repairs to property and exterior grounds adjacent to City-owned historic buildings.
- 2 Mitigate soil contamination.
- 3 Repair, replace, or upgrade building components, including tenant improvements and general maintenance.
- 4 Capital repairs or modifications to City-owned historic buildings.
- 5 Repair, replace or upgrade building components.
- 6 Remove/replace existing City-owned fuel tanks. Modify and monitor fueling sites to meet regulatory requirements.

PUBLIC BUILDINGS - FUND 538

Completed / Closed Projects

Project Number: 6045

Location: Communications/EOC Building

Title: Communications/EOC Air Conditioning System

Project Number: 6046

Location: Jamison-Brown House, 1505 Warburton Ave.

Title: Jamison-Brown House Restoration

Project Number: 6064

Location: Civic Center Complex

Title: Civic Center Grounds Renovation

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General Government -Other



Convention Center Expansion

The 37,000 square foot expansion to the Santa Clara Convention Center received a funding increase to \$37.5 million, to add additional functionality to the new space. Also in Santa Clara's plans is a \$42 million, 1,800 space additional parking structure for the area.

GENERAL GOVERNMENT - OTHER - FUND 539

FUND SUMMARY

APPROPRIATIONS				
Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 25,208,738	\$ 4,780,000	\$ 22,470,450	\$ 52,459,188
Future Projects	-	-	4,320,000	4,320,000
Total - Fund Appropriations	\$ 25,208,738	\$ 4,780,000	\$ 26,790,450	\$ 56,779,188

FINANCING SOURCES				
Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Capital Projects Reserve	\$ 13,520,826	\$ 2,723,700	\$ -	\$ 16,244,526
TCI Cash Grant	618,000	-	-	618,000
Developer Contributions	20,865	-	-	20,865
Transfers From Other Funds:				
Bldg. Insp. Reserves	2,380,300	1,298,500	2,553,200	6,232,000
Cemetery Cust Svc Chrg.	8,000	2,900	4,400	15,300
Comm. Equip Acquisition	1,325,000	-	-	1,325,000
Electric Cust. Svc. Chrg.	6,034,218	599,400	2,526,750	9,160,368
Water Cust. Svc. Chrg.	589,144	69,100	226,160	884,404
RDA Tax Increment Funds	3,200	1,200	1,700	6,100
Sewer Cust. Svc. Chrg.	318,024	35,600	133,930	487,554
Solid Waste Cust. Svc. Chrg.	374,239	49,600	158,760	582,599
Recycled Water Reserves	5,000	-	-	5,000
Computer Equipment Reserve	11,922	-	-	11,922
To be Funded	-	-	16,865,550	16,865,550
Total Active Projects	25,208,738	4,780,000	22,470,450	52,459,188
Future Projects Not Yet Appropriated				
Building Insepection Reserves	\$ -	\$ -	\$ 75,000	\$ 75,000
Electric Customer Service Charg	-	-	335,300	335,300
Water Customer Service Charge	-	-	115,000	115,000
Sewer Customer Service Charge	-	-	39,100	39,100
Solid Waste Customer Service Charge	-	-	87,100	87,100
Cemetery Customer Service Charge	-	-	11,000	11,000
RDA Tax Increment Funds	-	-	4,400	4,400
To Be Funded	-	-	3,653,100	3,653,100
Total - Financing Sources	\$ 25,208,738	\$ 4,780,000	\$ 26,790,450	\$ 56,779,188

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

GENERAL GOVERNMENT - OTHER - FUND 539

WORK ORDERS:

Project ID: 6018	Title: Convention Ctr. Repairs and Upgrades	Contact: Lisa Moreno
Location:	5001 Great America Parkway.	NEW
Description:	Repairs and upgrades to the Santa Clara Convention Center.	
Justification:	To maintain the appearance and efficiency of the Convention Center.	
Status:	Sub-projects in various stages of planning and execution.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	COMPLETED	\$ 132,500	\$ 545,000	\$ 657,250	\$ 650,500	\$ 432,500	\$ 687,000	\$ 3,104,750
Total	\$ -	\$ 132,500	\$ 545,000	\$ 657,250	\$ 650,500	\$ 432,500	\$ 687,000	\$ 3,104,750
Financing Sources								
Capital Project Reserve	\$ -	\$ 132,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,500
Total	\$ -	\$ 132,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,500
To be Funded			\$ 545,000	\$ 657,250	\$ 650,500	\$ 432,500	\$ 687,000	\$ 2,972,250
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WORK ORDERS		\$ 132,500	\$ 545,000	\$ 657,250	\$ 650,500	\$ 432,500	\$ 687,000	\$ 3,104,750

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6003	Title: Broadband Comm. Sys. General Government Network - Phase I	Contact: Rick Spalding
Location:	City-wide.	
Description:	Design and construct communications upgrades and modifications to allow major municipal facilities to be interconnected using the backbone fiber optics network.	
Justification:	Realize operational savings, improve reliability and increase levels of service for general government communications needs.	
Status:	Implementation Phase	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 94,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,159
Construction	420,000	-	-	-	-	-	-	420,000
Contingencies	57,841	-	-	-	-	-	-	57,841
Equipment	23,000	-	-	-	-	-	-	23,000
Force Account	5,000	-	-	-	-	-	-	5,000
Total	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>
Financing Sources								
Capital Project Reserve	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Total	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 600,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6009

Title: Building Permit Streamlining

Contact: Tom Supan

Location:

City Hall - West Wing.

Description:

Modification to Planning/Building Inspection, Engineering/Public Works and Street Departments.

Justification:

These modifications are necessary to augment the staff support for the recently constructed permit center and to make more efficient use of the space.

Status:

Hold open for miscellaneous enhancements to complete project.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 176,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,332
Construction	900,468	-	-	-	-	-	-	900,468
Contingencies	20,000	-	-	-	-	-	-	20,000
Equipment	600,200	-	-	-	-	-	-	600,200
Force Account	33,000	-	-	-	-	-	-	33,000
Total	\$ 1,730,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730,000
Financing Sources								
Capital Project Reserve	\$ 1,703,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,703,333
Electric Cust. Svc. Chrgs	13,333	-	-	-	-	-	-	13,333
Water Cust. Svc. Chrgs	6,667	-	-	-	-	-	-	6,667
Sewer Cust. Svc. Chrgs	6,667	-	-	-	-	-	-	6,667
Total	\$ 1,730,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6052	Title: 800 MHz Radio System Enhancements	Contact: Tom Laye
Location:	Various locations in the City of Santa Clara.	NEW
Description:	Provision of enhancements to the City's radio system that will improve system coverage, back-ups, and performance.	
Justification:	This project is designed to evaluate and implement various enhancements that will improve system coverage, back-ups and performance.	
Status:	Repairs to voting/comparator system continue. The installation of a specialized antenna to monitor our increased interference, repeater at the Main Library, the completion of the Fire Department's VHF paging system, and the purchase of a third party device for Restricted Channel Markers are to be completed by the end of January 2008.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 75,912	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,912
Construction	698,469	10,500	-	-	-	-	-	708,969
Equipment	324,736	45,500	50,000	50,000	-	-	-	470,236
Force Account	15,649	-	-	-	-	-	-	15,649
Total	<u>\$ 1,114,766</u>	<u>\$ 70,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,284,766</u>
Financing Sources								
Capital Project Reserve	\$ 618,901	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688,901
Comm. Equip. Acq.	475,000	-	-	-	-	-	-	475,000
Developer Contribution	20,865	-	-	-	-	-	-	20,865
Total	<u>\$ 1,114,766</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,184,766</u>
To be Funded			<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6053

Title: Telephone System Upgrades

Contact: Rick Spalding

Location:

Various City facilities.

Description:

Upgrade of City staff telephone services to ISDN CENTREX standard which has been partially accomplished in many facilities.

Justification:

Telephone key systems currently in use by much of City staff are aging and do not offer full services availability and integration with voice mail, etc.

Status:

Final phase of ISDN phone customers.

Appropriations

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 8,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,837
Construction	25,000	-	-	-	-	-	-	25,000
Equipment	466,163	-	-	-	-	-	-	466,163
Total	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

Financing Sources

Capital Project Reserve	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

Impact on Operating Budget

	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6062	Title: Administration Document Imaging Systems	Contact: Kate McClellan
Location:	City Clerk's Office	
Description:	City-wide records management program strategic plan and implementation of strategic plan in each department in two phases.	
Justification:	Preparation of a strategic plan for revision of City's Files Management Program and promotion of mandatory program compliance by all City departments.	
Status:	The contract for the strategic plan was completed in June 2006 and Phase I is completed. Phase II will be completed in FY 07/08.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 38,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,497
Construction	161,503	-	-	-	-	-	-	161,503
Contingencies	3,000	-	-	-	-	-	-	3,000
Equipment	52,000	-	-	-	-	-	-	52,000
Total	<u>\$ 255,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 255,000</u>
Financing Sources								
Capital Project Reserve	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Total	<u>\$ 255,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 255,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6069	Title: Technical Services Bay #3 Restoration	Contact: Tom Laye
Location:	1715 Martin Ave.	NEW
Description:	Convert existing Police impound storage area to an additional work bay for Technical Services Shop and connect the center to Fire Station #2's auxiliary generator.	
Justification:	Additional space for parts and repair is required to maintain existing equipment.	
Status:	In progress. Although the majority of this project was completed in October 2006, the installation of code compliant lighting and Heating, Ventilation and Air Conditioning (HVAC) System remain. The Technical Services Center will also be connected to Fire Station #2's auxiliary generator to afford continued service during power failures.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 5,000	\$ 9,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400
Construction	41,962	6,700	-	-	-	-	-	48,662
Contingencies	6,000	-	-	-	-	-	-	6,000
Equipment	24,538	32,900	-	-	-	-	-	57,438
Total	\$ 77,500	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,500
Financing Sources								
Capital Project Reserve	\$ 77,500	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,500
Total	\$ 77,500	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,500
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6072	Title: Institutional Telecommunications Networks	Contact: Rick Spalding
Location:	City-wide	
Description:	Provide mechanism of payment for City's lease obligations associated with TCI's construction of the I-Net for use by the City and School District.	
Justification:	The I-Net was build to the City's specifications under the provisions of TCI's Cable Franchise with the City. The agreements between the City and TCI call for TCI to provide a restricted cash grant to the City for use in paying for the incremental cost of I-Net construction.	
Status:	I-Net connection to remaining City buildings in progress.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 325,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,292
Construction	100,000	-	-	-	-	-	-	100,000
Contingencies	2,000	-	-	-	-	-	-	2,000
Equipment	190,708	-	-	-	-	-	-	190,708
Total	<u>\$ 618,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 618,000</u>
Financing Sources								
TCI Cash Grant	\$ 618,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,000
Total	<u>\$ 618,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 618,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6075	Title: Permit Information System, Phase II	Contact: Sheila Lee
Location:	City-wide.	NEW
Description:	Computer based tracking system to automate Planning, Inspection and Engineering permits, allow other departments and the public to access information on the City network or the Internet.	
Justification:	Improve permit streamlining and coordination for both staff and applicants, provide online information for applicants.	
Status:	Network operational, software installed and online, automated phone system and handheld computers and inspection software operational.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 517,511	\$ 210,000	\$ 320,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 1,147,511
Contingencies	8,385	-	-	-	-	-	-	8,385
Equipment	305,555	10,000	70,000	10,000	-	-	-	395,555
Force Account	112,250	-	-	-	-	-	-	112,250
Total	<u>\$ 943,701</u>	<u>\$ 220,000</u>	<u>\$ 390,000</u>	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,663,701</u>
Financing Sources								
Capital Project Reserve	\$ 456,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,901
Bldg. Insp. Reserves	486,800	220,000	390,000	110,000	-	-	-	1,206,800
Total	<u>\$ 943,701</u>	<u>\$ 220,000</u>	<u>\$ 390,000</u>	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,663,701</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6076	Title: Geographic Information System Phase II	Contact: T. Schmidt
Location:	City-wide.	NEW
Description:	Computer basemap of the City and a related data base of parcel and utility information that is shared by various departments and the public.	
Justification:	Provide accurate and consistent source of locationally related information, eliminate duplication among departments.	
Status:	Network operational, hardware and GIS software acquired, GIS browser operational, basemap and aerials complete.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 1,180,925	\$ 125,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,405,925
Equipment	121,819	10,000	-	-	-	-	-	131,819
Force Account	506,480	35,000	40,000	-	-	-	-	581,480
Total	<u>\$ 1,809,224</u>	<u>\$ 170,000</u>	<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,119,224</u>

Financing Sources								
Capital Project Reserve	\$ 241,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,624
Water Cust. Svc. Chrg.	20,000	-	-	-	-	-	-	20,000
Sewer Cust. Svc. Chrg.	20,000	-	-	-	-	-	-	20,000
Electric Cust. Svc. Chrg.	120,000	-	-	-	-	-	-	120,000
Recy. Wtr. Cust. Svc. Chrg.	5,000	-	-	-	-	-	-	5,000
Bldg. Insp. Reserves	1,402,600	170,000	140,000	-	-	-	-	1,712,600
Total	<u>\$ 1,809,224</u>	<u>\$ 170,000</u>	<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,119,224</u>

Impact on Operating Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6090	Title: Regional Animal Shelter	Contact: Ron Garratt
Location:	Thomas Road, Santa Clara	
Description:	Acquisition of property and existing office building to be converted into a 3-city (Santa Clara, Campbell, Monte Sereno) regional animal services facility. Santa Clara is a member of a joint powers agency, Silicon Valley Animal Control Authority (SVACA) formed to establish and operate an animal shelter.	
Justification:	Existing contract with the Humane Society expires in mid-2006. The Humane Society will no longer provide contract shelter services to the cities in Santa Clara County at that point.	
Status:	Construction completed 12/06. Project to remain open through warranty period.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 2,412,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,412,441
Construction	1,812,139	-	-	-	-	-	-	1,812,139
Contingencies	269,420	-	-	-	-	-	-	269,420
Force Account	6,000	-	-	-	-	-	-	6,000
Total	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
Financing Sources								
Capital Project Reserve	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
Total	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6093

Title: Planning & Inspection Document Imaging

Contact: Sheila Lee

Location:

City-wide.

NEW

Description:

Convert paper and microfilm documents to digital format, acquire necessary hardware and software for retrieval.

Justification:

Reduce storage and improve ease of retrieval by staff and the public.

Status:

Server and software acquired. Conversion of 20% of Inspection documents are complete.

Appropriations

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 263,325	\$ 40,000	\$ 50,000	\$ 60,000	\$ 70,000	\$ 80,000	\$ -	\$ 563,325
Equipment	87,653	5,000	-	25,000	-	5,000	-	122,653
Force Account	117,022	93,500	99,000	103,400	75,900	64,900	-	553,722
Total	<u>\$ 468,000</u>	<u>\$ 138,500</u>	<u>\$ 149,000</u>	<u>\$ 188,400</u>	<u>\$ 145,900</u>	<u>\$ 149,900</u>	<u>\$ -</u>	<u>\$ 1,239,700</u>

Financing Sources

Bldg. Inspection Reserves	\$ 468,000	\$ 138,500	\$ 149,000	\$ 188,400	\$ 145,900	\$ 149,900	\$ -	\$ 1,239,700
Total	<u>\$ 468,000</u>	<u>\$ 138,500</u>	<u>\$ 149,000</u>	<u>\$ 188,400</u>	<u>\$ 145,900</u>	<u>\$ 149,900</u>	<u>\$ -</u>	<u>\$ 1,239,700</u>

Impact on Operating Budget

	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6103	Title: Utility Mgmt. Information System (UMIS) Enhancements	Contact: Mary Ann Parrot
Location:	1500 Warburton Ave., City Hall.	NEW
Description:	Critical system maintenance and high priority modifications to ensure timely and accurate billing collections and excellent customer service to 56,000+ utility customers. UMIS represents the hardware, software and integration for customer information, automated phone, web service and meeting mandatory reporting requirements.	
Justification:	To address the growing volume of utility accounts and to meet customer expectations without hiring additional staff. To remain competitive and customer friendly in the utility market sector and to ensure continued billing and collections for \$275 million in retail utility revenues.	
Status:	Completed major billing system upgrade in November 2006. Outsourcing of mailed cash receipts to go live in February 2007. Reduced size of utility bill to standard 8 1/2 x 11 in November 2006.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 5,161,700	\$ 575,000	\$ 685,000	\$ 655,000	\$ 475,000	\$ 475,000	\$ 400,000	\$ 8,426,700
Contingencies	192,439	25,000	25,000	25,000	25,000	25,000	25,000	342,439
Equipment	735,021	-	-	-	-	-	-	735,021
Force Account	365,213	-	-	-	-	-	-	365,213
Total	<u>\$ 6,454,373</u>	<u>\$ 600,000</u>	<u>\$ 710,000</u>	<u>\$ 680,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 425,000</u>	<u>\$ 9,869,373</u>
Financing Sources								
Electric Cust. Svc. Chrg.	\$ 5,486,247	\$ 510,000	\$ 603,500	\$ 578,000	\$ 425,000	\$ 425,000	\$ 361,250	\$ 8,388,997
Water Cust. Svc. Chrg.	395,930	38,400	45,440	43,520	32,000	32,000	27,200	614,490
Sewer Cust. Svc. Chrg.	262,357	25,200	29,820	28,560	21,000	21,000	17,850	405,787
Solid Waste Cust. Svc. Chr	309,839	26,400	31,240	29,920	22,000	22,000	18,700	460,099
Total	<u>\$ 6,454,373</u>	<u>\$ 600,000</u>	<u>\$ 710,000</u>	<u>\$ 680,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 425,000</u>	<u>\$ 9,869,373</u>
Impact on Operating Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6107	Title: Wireless 9-1-1 Services Migration							Contact: Rick Spalding
Location:	Communications/Emergency Operations Center Complex.							
Description:	Work with the State Office of Telecommunications, CHP, various local cities, and various wireless telephone service vendors to facilitate the migration of responsibility for wireless 9-1-1 call processing from CHP to the City's Police Department.							
Justification:	In January 2001, the "window" opened for the accomplishment of the migration of these services to local agencies, mandated by the FCC. This project will facilitate the approximate year and one half focused full-time effort necessary to accomplish this migration.							
Status:	In progress. Completion is dependent on pending FCC decisions, modification of towers as they interface with the Public Switched Telephone Network and the unpredictable changes based on mergers/acquisitions of current wireless providers.							
Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 54,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,998
Equipment	268	-	-	-	-	-	-	268
Force Account	94,734	-	-	-	-	-	-	94,734
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
Financing Sources								
Capital Project Reserve	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6115	Title: Network Security Enhancement Project	Contact: Rick Spalding
Location:	City-wide	
Description:	Introduce network security measures, including security equipment and changing the configuration of existing equipment.	
Justification:	Security vulnerabilities and threats are constantly introduced through the Internet, and solutions must be deployed to insure the security of the City network. Failure to prepare for these threats could leave IT services associated with critical City applications unavailable or even compromised.	
Status:	An analysis, funded through this project, identified several network security vulnerabilities. These tasks are being implemented with existing funding.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Equipment	250,000	-	-	-	-	-	-	250,000
Total	<u>\$ 550,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 550,000</u>
Financing Sources								
Capital Project Reserve	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Total	<u>\$ 550,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 550,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6116	Title: IT Systems Continuity Project	Contact: Rick Spalding
Location:	City-wide	
Description:	Bi-annual update and annual test of City/IT Disaster Plan.	
Justification:	To prepare the City, specifically IT resources, in the event that the disaster plan is invoked.	
Status:	Initial disaster plan developed during 2003/04 fiscal year. Funds exist to deploy backup equipment at a secondary site, to be completed in 2005/06 fiscal year. Ongoing costs to be funded through requested budget.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 121,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,355
Contingencies	10,000	-	-	-	-	-	-	10,000
Equipment	71,399	-	-	-	-	-	-	71,399
Force Account	22,246	-	-	-	-	-	-	22,246
Total	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Financing Sources								
Capital Project Reserve	\$ 213,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,078
Computer Equip. Reserve	11,922	-	-	-	-	-	-	11,922
Total	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6118	Title: CAD System Server Replacement	Contact: John Mills
Location:	Public Safety Communications Center	NEW
Description:	Replacement and upgrade of the CAD workstations and associated software, supporting the Computer Aided Dispatch (CAD) System.	
Justification:	CAD system upgrades required to keep current with CAD version releases and provide new capabilities for the end user.	
Status:	In progress. In order to keep current with Motorola software support, the CAD System Software must be upgraded from version 6.6.8 to 6.7.4. Minor modifications to interfaces and geofile databases still to occur. The most current CAD software version (v6.7.x.), 9 to 11 computer workstations, and miscellaneous associated items as needed for installation.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 201,199	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,199
Equipment	423,801	50,000	-	-	-	-	-	473,801
Total	<u>\$ 625,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 925,000</u>
Financing Sources								
Capital Project Reserve	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Comm. Equip. Acquisition	425,000	-	-	-	-	-	-	425,000
Total	<u>\$ 625,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 925,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 200,000</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6119	Title: IT Disaster Protection Enhancements	Contact: Rick Spalding
Location:	City-wide	
Description:	FY 2005-06: develop/deploy critical server redundancy solution; FY 2006-07: develop/deploy emergency backup network solution; FY 2007/08: Upgrade/maintain equipment.	
Justification:	To provide the City adequate disaster recovery capability for its IT systems.	
Status:	In implementation.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 73,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,155
Construction	216,064	-	-	-	-	-	-	216,064
Contingencies	1,385	-	-	-	-	-	-	1,385
Equipment	90,354	-	-	-	-	-	-	90,354
Force Account	19,042	-	-	-	-	-	-	19,042
Total	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Financing Sources								
Capital Project Reserve	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6164

Title: Disaster Supplies

Contact: Augie Wiedemann

Location:

Various locations.

Description:

Stock strategic locations throughout City with disaster supplies.

Justification:

The disaster supplies will be used to supplement City-owned equipment during emergency situations.

Status:

Disaster supplies to be purchased with remainder of funds.

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Equipment	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>
Financing Sources								
Capital Project Reserve	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6501	Title: FHRMS Update Project	Contact: Kate McClellan
Location:	City Hall	NEW
Description:	The FHRMS systems are the core City-wide financial systems supporting a variety of management functions and financial compliance. The Financials and Human Resources/Payroll systems were implemented in July 2003 and 2004, respectively. This project accounts for upgrades to maintain the vendor supported status of all software.	
Justification:	In FY 07/08, the budget system will be upgraded to the latest version and a newly available module will be implemented which has additional feature sand will replace a module which requires a higher level of maintenance. In FY 08/09, it is anticipated that the original hardware will need to be replaced.	
Status:	The budget upgrade will be completed by December 1, 2007.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 1,201,400	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,601,400
Equipment	3,500	-	600,000	-	-	-	-	603,500
Force Account	3,000							3,000
Total	<u>\$ 1,207,900</u>	<u>\$ 400,000</u>	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,207,900</u>
Financing Sources								
Capital Project Reserve	\$ 747,800	\$ 222,200		\$ -	\$ -	\$ -	\$ -	\$ 970,000
Bldg. Insp. Reserves	22,900	20,000	30,000	-	-	-	-	72,900
Electric Cust. Svc. Chrgs	247,600	89,400	134,000	-	-	-	-	471,000
Water Cust. Svc. Chrgs	85,000	30,700	46,000	-	-	-	-	161,700
Sewer Cust. Svc. Chrgs	29,000	10,400	15,700	-	-	-	-	55,100
Solid Waste Cust Svc Chg	64,400	23,200	34,900	-	-	-	-	122,500
Cemetery Cust Svc Chgs	8,000	2,900	4,400	-	-	-	-	15,300
RDA Tax Increment	3,200	1,200	1,700	-	-	-	-	6,100
Total	<u>\$ 1,207,900</u>	<u>\$ 400,000</u>	<u>\$ 266,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,874,600</u>
To be funded			<u>\$ 333,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 333,300</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6502	Title: Radio System PC Windows NT Upgrades	Contact: Tom Laye
Location:	Public Safety Communications Center and Utility Control Center	NEW
Description:	Upgrade of City Radio System Console PC's, equipment, software operational sites.	
Justification:	Upgrade to Centracom Gold Elite Dispatch consoles and current software revealed substandard wiring at operational sites. Current R56 standard to be met along with proper environmental design.	
Status:	The majority of the project has been completed. Wiring in the EOC/Dispatch Center, Hyatt and Serra Receiver Site to be upgraded to protect equipment and meet R56 Standards.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 99,708	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,708
Construction	-	5,000	-	-	-	-	-	5,000
Equipment	260,292	20,000	-	-	-	-	-	280,292
Total	<u>\$ 360,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390,000</u>
Financing Sources								
Comm. Equip. Acquisition	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Capital Projects Reserve	140,000	30,000	-	-	-	-	-	\$ 170,000
Total	<u>\$ 360,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6503	Title: Radio System Replacement	Contact: Tom Laye
Location:	Various throughout the City.	NEW
Description:	Research, design and implement replacement for existing City radio system at the end of its life cycle. (Anticipated to be approximately 2008).	
Justification:	The City's current radio system was installed in 1993 with an anticipated life cycle of 15 years. The City is participating in a county-wide project designed to improve the communications inter-operability of public agencies which may affect the City's decisions regarding which next generation radio system we implement.	
Status:	continuing in pre-planning phase. Consultant to be retained to develop needs assessment for radio system replacement. As a result of the current radio system's "rebanding", a limited number of existing mobile and portable radios will be upgraded to meet future system specifications.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 200,000	\$ 250,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 650,000
Equipment	-	50,000	300,000	10,000,000	-	-	-	10,350,000
Total	<u>\$ 200,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$10,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,000,000</u>
Financing Sources								
Capital Project Reserve	\$ 100,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Comm. Equip. Acquisition	100,000	-	-	-	-	-	-	100,000
Total	<u>\$ 200,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>
To be funded			<u>\$ 300,000</u>	<u>\$10,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,500,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6504

Title: Telecomm Infrastructure Replacement

Contact: Tom Laye

Location:

Various throughout the City.

NEW

Description:

Replacement of the aging telecommunications wiring and cabling infrastructure in all City facilities.

Justification:

The telecommunications wiring and cabling infrastructure in most of our City facilities is aging, in need of regular repair, and unable to support new telecommunications standards (i.e. high speed data transmission, etc.). This project will provide for a multi-year approach to the regular replacement of that infrastructure.

Status:

In progress. Continuing to update City facilities to current standards.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 40,050	\$ 10,500	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 70,550
Construction	38,563	-	-	-	-	-	-	38,563
Equipment	61,387	59,500	50,000	-	-	-	-	170,887
Total	\$ 140,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
Financing Sources								
Capital Project Reserve	\$ 35,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Comm. Equip. Acquisition	105,000	-	-	-	-	-	-	105,000
Total	\$ 140,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000
To be funded			\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6505	Title: Replace Network Equipment 2005/06 - 2009/10	Contact: Rick Spalding
Location:	City-wide	NEW
Description:	Replace outdated network hardware in sites remote to City Hall Data Center. Upgrade network hardware in City Hall Data Center. Redesign network to allow a more fault-tolerant and redundant solution. Install an Enterprise Network Management tool to support the entire communications network.	
Justification:	The current communications network is becoming outdated and does not currently incorporate standard best practices such as fault tolerance and enterprise management. These features are critical as the network will be leveraged for data and voice (telephone) traffic.	
Status:	Network equipment at sites that will be included in Telephone Services Enhancement pilot will be upgraded in FY 07/08, along with purchase of core equipment. Remaining equipment to be replaced in FY 08/09.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Equipment	\$ 100,000	\$ 100,000	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 650,000
Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 300,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 650,000</u>
Financing Sources								
Capital Project Reserve	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
To be funded			<u>\$ 300,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 450,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6506	Title: Negotiations with Comcast	Contact: Rick Spalding
Location:	City-wide	
Description:	Negotiations with Comcast for the renewal of the cable franchise agreement.	
Justification:	The existing cable television franchise agreement expires in September 2006. This franchise must be contractually revised or renewed.	
Status:	Negotiations continuing.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Engineering	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Financing Sources								
Capital Project Reserve	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6507	Title: Groupware and Email Upgrade	Contact: Rick Spalding
Location:	City-wide	
Description:	Upgrade GroupWise to version 6.5. The City currently uses version 5.5.	
Justification:	Currently used version of GroupWise is no longer supported by the manufacturer (Novell) and is not compatible with current email systems. Also, GroupWise 6.5 will work with software that can archive email messages, where GroupWise 5.5 does not.	
Status:	In implementation.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Engineering	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Equipment	100,000	-	-	-	-	-	-	100,000
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Financing Sources								
Capital Project Reserve	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 6508	Title: Mission College Public Access Channel	Contact: Rick Spalding
Location:	Mission College	
Description:	Assist Mission College with the purchase, installation, maintenance and operation of equipment needed to implement a public access channel that will be managed and operated by Mission College.	
Justification:	To meet requirements in cable franchise agreement with Comcast to provide a Public Access Channel.	
Status:	Project on hold by Mission College until funding and staffing arrangements can be finalized.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	10,000	-	-	-	-	-	-	10,000
Total	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
Financing Sources								
Capital Project Reserve	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6510	Title: Meter Recording and Automation	Contact: Mary Ann Parrot
Location:	1500 Warburton Avenue, City Hall	
Description:	12 Radix FW500 handheld recording devices with FW-CL 12- slot loader/charger.	
Justification:	Meter Readers are currently using 10-year old technology which the vendor can no longer support.	
Status:	Project to start July 2005.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Contingencies	\$ 1,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,746
Equipment	34,919	-	-	-	-	-	-	34,919
Total	<u>\$ 36,665</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,665</u>
Financing Sources								
Electric Cust Svc Chrgs	\$ 24,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,443
Water Cust. Svc. Chrgs	12,222	-	-	-	-	-	-	12,222
Total	<u>\$ 36,665</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,665</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 6511	Title: Replace ML C/e-plus Network Controller and Zetron Fire Alert System	Contact: Steve Henry
Location:	1990 Walsh Avenue	
Description:	Replacement of the MLC/e-plus Radio Network Controller with the Data Tac RD-Lap 2.9 System, and replace the Zetron Fire Alerting System.	
Justification:	Current equipment is 15-20 years old technology. Both are part of a \$85K a year lease that is 10 years old. New systems would be current technology and eliminate the need for the expensive lease.	
Status:	In progress. Fire station's Zetron Fire Alert System to be installed by the 2nd Quarter of fiscal 2007-08. Sprint Wireless connectivity to augment radio network controller function.	

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Construction	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000
Equipment	435,889	-	-	-	-	-	-	435,889
Total	<u>\$ 491,889</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 491,889</u>
Financing Sources								
Capital Project Reserve	\$ 491,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,889
Total	<u>\$ 491,889</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 491,889</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6512

Title: Replacement of Police Records Management Server

Contact: Steve Henry

Location:

601 El Camino Real

Description:

Replacement of the Records Management System server and update software.

Justification:

Our current Records Management System relies on a 6-year old server that has no backup and is at the end of its useful life. Considering the fact the Records Management System is so vital to our operation, we can't afford a hardware failure. To keep the system secure and to guarantee 100% service, it is necessary to replace the aging server. If possible, the old server will be utilized as a backup.

Status:

In progress. Ordering of server software and hardware to occur in January 2007. Installation of the server and its back-up are to be completed by early fiscal '07-08'.

Appropriations

Equipment

Total

Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Financing Sources

Capital Project Reserve

Total

\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Impact on Operating Budget

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6513	Title: Desktop Equipment Replacement 2006/07 - 2010/11	Contact: Rick Spalding
Location:	City-wide	NEW
Description:	Replacement of older and obsolete desktop computers. Approximately 1000 desktop computers are installed throughout the City and fall under this project.	
Justification:	Desktop computers used throughout the City are replaced every four to five years to insure computers are compatible with current software and stay reliable.	
Status:	This project funds approximately 200 computer replacements on a yearly basis, along with other related expenses associated with managing the desktop computer environment within the City.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Equipment	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 1,250,000
Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 1,250,000
Financing Sources								
Capital Project Reserve	\$ 244,800	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,800
Water Cust. Srv. Chrgs	5,200	-	-	-	-	-	-	5,200
Total	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
To be funded			\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 750,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6514	Title: Consolidate and Upgrade Servers 2006/07 - 2010/11	Contact: Rick Spalding
Location:	City Hall Data Center	NEW
Description:	Consolidate, upgrade and replace City application and infrastructure servers. Upgrade equipment in City Hall Data Center that accommodates new servers. Over 100 servers of varying ages are housed in the Data Center.	
Justification:	Servers should be replaced every four to five years due to the anticipated serviceable life of the equipment. Going forward, this project will also focus on server virtualization and consolidation, which will decrease the number of servers housed in the Data Center while improving performance and reliability.	
Status:	This project funds approximately 25 servers replacements on a yearly basis, along with other related expenses associated with managing the server environment within the City Data Center.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Equipment	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 1,250,000
Total	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,250,000</u>
Financing Sources								
Capital Project Reserve	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>
To be funded			<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6516	Title: Data Center Enhancements	Contact: Rick Spalding
Location:	City Hall Data Center	NEW
Description:	This project will fund critical enhancements to the Data Center, including structured premise cabling, airflow and cooling improvements, and structural improvements to ensure system reliability, system security, and staff safety.	
Justification:	The Data Center houses servers that hold data that is often critical to operations or confidential. The existing structure has several physical security vulnerabilities that this project would address. Also, improvements would address potential safety and system manageability issues.	
Status:	Installation of Data Center diesel generator (to provide ongoing power in the event of a utility power outage) and redundant air conditioning system were completed in prior fiscal years.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 50,000	\$ 55,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction	50,000	60,000	80,000	-	-	-	-	190,000
Equipment	150,000	75,000	75,000	-	-	-	-	300,000
Total	<u>\$ 250,000</u>	<u>\$ 190,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 640,000</u>
Financing Sources								
Capital Project Reserve	\$ 250,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000
Total	<u>\$ 250,000</u>	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 440,000</u>
To be funded			<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Impact on Operating Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6517	Title: Software Upgrade Licenses	Contact: Rick Spalding
Location:	City-wide	NEW
Description:	Re-purchase Microsoft software licenses over a four-year period. This will allow the City to use the new operating system, new server applications, and also have support for the Microsoft environment.	
Justificati	The expired agreement with Microsoft allowed for City desktop systems to remain current with Operating System and Office application version released through 2003.	
Status:	Existing Operating System and Office application version continues to be supported by the manufacturer through the end of 2008. Licenses will be purchased in FY 08/09, and deployed at that time.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Equipment	-	57,000	215,000	190,000	190,000	-	-	652,000
Total	<u>\$ 50,000</u>	<u>\$ 57,000</u>	<u>\$ 215,000</u>	<u>\$ 190,000</u>	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 702,000</u>
Financing Sources								
Capital Project Reserve	\$ 50,000	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000
Total	<u>\$ 50,000</u>	<u>\$ 57,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 107,000</u>
To be funded			<u>\$ 215,000</u>	<u>\$ 190,000</u>	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 595,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6518	Title: Automated Meter Reading (AMR) - Hard to Read - "Walk By"	Contact: Mary Ann Parrot
Location:	Entire City - Selected Municipal Customers	
Description:	Will equip 701 of the City's hardest to read meters with transmitters so that Meter Readers can obtain a radio frequency read using the handheld device instead of having to visually read meter and enter reading. Estimated project costs include required upgrades to the handheld devices & equipment for meters.	
Justification:	Promote worker safety and well-being by reducing exposure to dogs, irrational customers, unsafe conditions, etc. Should reduce workers' comp. claims. Will also be one component in allowing Municipal Services to eliminate one FTE for 2007-08.	
Status:	Implementation scheduled to start Spring of 2007. NOTE: Water meter equipment and battery lives have improved substantially. Ten-year battery life is currently available.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 97,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,950
Total	<u>\$ 97,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 97,950</u>
Financing Sources								
Electric Cust. Svc. Chrgs	\$ 69,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,075
Water Cust. Svc. Chrgs	28,875	-	-	-	-	-	-	28,875
Total	<u>\$ 97,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 97,950</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6519 **Title: Automated Meter Reading (AMR) - Selected Routes - "Walk By"** **Contact: Mary Ann Parrot**
Location: Entire City - Selected Municipal Customers
Description: Equip the meters (902 Electric, 162 Water) on 4 existing routes (out of 204 total routes) with transmitters that will allow radio frequency reading of the meters using handheld devices. Estimated project costs include all software, development costs, handheld and meter equipment.
Justification: Project is one component in the manual work reduction initiative that will allow Municipal Services to eliminate one FTE for 2007-08.
Status: Implementation scheduled to start Spring of 2007. NOTE: Water meter equipment and battery lives have improved substantially. Ten-year battery life is currently available.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 108,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,770
Total	\$ 108,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,770
Financing Sources								
Electric Cust. Svc. Chrgs	\$ 73,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,520
Water Cust. Svc. Chrgs	35,250	-	-	-	-	-	-	35,250
Total	\$ 108,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,770
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 6520 **Title: General Plan Update** **Contact: Kevin Riley**
Location: City-wide **NEW**
Description: A comprehensive update of the City's General Plan.
Justification: The full amount will be split into 3 components to cover the cost of preparing the Draft General Plan document, conducting the necessary environment analysis and background studies, and coordinating the community outreach and reviews over the next 2 years.
Status: Preliminary planning stage.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 750,000	\$1,200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 2,000,000
Total	\$ -	\$ 750,000	\$1,200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 2,000,000
Financing Sources								
Bldg. Insp. Reserves	\$ -	\$ 750,000	\$1,200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 2,000,000
Total	\$ -	\$ 750,000	\$1,200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 2,000,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6521	Title: Web Content Management System							Contact: Gaurav Garg
Location:	City-wide							NEW
Description:	The proposed solution will be a proven mid-tier content management solution (CMS) with proven expertise in this space.							
Justification:	The current manual administration of updates by IT staff as well as department staff requires significant time and effort. Implementing a CMS with an automated workflow will streamline this process. Similar systems are in use in several municipalities and we are building on a well-proven strategy in maintaining Web content.							
Status:	Deployment anticipated during 2007/08.							
Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Financing Sources								
Capital Project Reserve	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Total	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Impact on Operating Budget		\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 45,000

Project ID: 6522	Title: Streaming Media Implementation							Contact: Gaurav Garg
Location:	City-wide							NEW
Description:	This project would fund a fully managed implementation hosted on a third party agency hardware and network. This solution provides a 24x7 live broadcast, on-demand playback, interactive keyword indexing as well as relevant document tagging, plus storage of other public service announcements.							
Justification:	Currently, City Council meetings are video taped and have scheduled replay on local Cable Channel 15 as well as tapes being made available for checkout at the local library. Placing City Council meetings online as streaming videos will extend the City's outreach to its residents and stakeholders.							
Status:	Solution has been identified and costs have been determined. Funding to implement the solution is requested through this budget.							
Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Financing Sources								
Capital Project Reserve	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Impact on Operating Budget		\$ -	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 51,000

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6523	Title: IT Services Contract Renewal	Contact: Gaurav Garg
Location:	City-wide	NEW
Description:	The existing IT Services Contract expires on 6/30/2008. The contract for IT outsourcing should be included in this process.	
Justification:	The re-bid or re-negotiation process at similar sites has demonstrated the value of including such an external entity in the process. The project costs represents less than one percent of the overall IT services contract.	
Status:	Plans to re-negotiate the IT Services contract need to begin as soon as possible to ensure the continuity of IT services after 6/30/2008 when the existing contract expires.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Financing Sources								
Capital Project Reserve	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 6524	Title: Hands Free Mobile Phones	Contact: Rick Spalding
Location:	City-wide	NEW
Description:	Replacement of 270 cell phones with wireless hands-free devices for City staff excluding Silicon Valley Power and Water department.	
Justification:	A new law prohibits the use of a hand-held cell phone in a moving vehicle unless the driver is using a hands free device starting July 1, 2008.	
Status:	Replacement of cell phones would occur between 7/1/2007 and 6/30/2008.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Equipment	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,000
Total	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,000
Financing Sources								
Capital Project Reserve	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,000
Total	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6525 Location: Description: Justification: Status:	Title: Replacement of Mobile Data Computers Police Vehicles Replacement of Mobile Data Computers. This will complete the replacement of our older Data911 Mobile Data Computers that have gone several years beyond their useful life. The first wave of new computers were installed in fiscal '05-06'. The remaining fifteen (15) computer systems will be installed within the Field Operation's Fleet. 45 touch-screen monitors and keyboards to be replaced in FY-09. In progress. Units being replaced as received.	Contact: Steve Henry NEW
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Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Equipment	-	119,000	145,000	-	-	-	-	\$ 264,000
Total	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ 145,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 265,000</u>
Financing Sources								
Capital Project Reserve	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Total	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,000</u>
To be funded			<u>\$ 145,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 145,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 125,000</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: 6526

Location:

Description:

Justification:

Title: Installation of Police and Fire Mutual Aid Radio Repeaters

At a location to be designated inside the City of Santa Clara.

Install a new repeater geographically inside the City of Santa Clara.

During failures of the 800 MHz Trunking System, Police and Fire rely on a repeater located atop Signal Hill in South San Jose. Although designed to marginally accommodate mobile transmissions, portable radio traffic is very poor and easily missed or covered. This system also relies on a phone line between the City and Signal Hill - subject to manmade and natural disasters. To overcome this significant safety issue, installing repeater/receiver systems for Police and Fire within the City will greatly enhance transmission quality and operational abilities of public safety.

Status:

In pre-planning for equipment purchase/lease and installation.

Contact: Tom Laye

NEW

Appropriations

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction	-	12,500	-	-	-	-	-	\$ 12,500
Equipment	-	212,500	-	-	-	-	-	212,500
Total	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>

Financing Sources

Capital Project Reserve	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>

Impact on Operating Budget

	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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GENERAL GOVERNMENT - OTHER - FUND 539

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 Desktop Replacement Program	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
2 Consolidate and Upgrade Servers		-	-	250,000	250,000	500,000
3 Replace Network Equipment	-	-	-	-	50,000	50,000
4 Replacement of MDT Monitors and Keyboards	145,000	-	-	-	-	145,000
5 IT Systems Continuity	35,000	-	35,000	-	35,000	105,000
6 FHRMS Upgrade Project	-	100,000	200,000	1,000,000	200,000	1,500,000
7 Intranet/Collaboration Suite Implementation	95,000					95,000
8 Desktop Management System	105,000					105,000
9 Telephony Service Enhancement	220,000	1,100,000				1,320,000
10 Staff Office Move	70,000					
Total	\$ 670,000	\$ 1,200,000	\$ 235,000	\$ 1,500,000	\$ 785,000	\$ 4,320,000
Future Funding						
Building Insepction Reserves	\$ -	\$ 5,000	\$ 10,000	\$ 50,000	\$ 10,000	\$ 75,000
Electric Utility Service Charge	-	22,400	44,700	223,500	44,700	335,300
Water Utility Service Charge	-	7,700	15,300	76,700	15,300	115,000
Sewer Utility Service Charge	-	2,600	5,200	26,100	5,200	39,100
Solid Waster Utility Service Charge	-	5,800	11,600	58,100	11,600	87,100
Cemetery Service Charge	-	700	1,500	7,300	1,500	11,000
RDA Tax Increment Funds	-	300	600	2,900	600	4,400
Total	\$ -	\$ 44,500	\$ 88,900	\$ 444,600	\$ 88,900	\$ 666,900
Net to be Funded:	\$ 670,000	\$ 1,155,500	\$ 146,100	\$ 1,055,400	\$ 696,100	\$ 3,653,100

GENERAL GOVERNMENT - OTHER - FUND 539

- 1 Replacement of older and obsolete desktop computers.
- 2 Consolidate, upgrade, and replace City applications and infrastructure servers.
- 3 Replace outdated network hardware in sites remote to City Hall Data Center.
- 4 Replacement of the remaining fifty (50) Data911 Mobile Data Computer Touch Screen Monitors and fifty (50) Computer Keyboards.
- 5 IT is completely overhauling our infrastructure and consolidating services where feasible.
- 6 It is anticipated that a number of FHRMS business solutions will require minor upgrades, including Business License and Cashiering.
- 7 This Intranet/Collaboration Suite takes another step forward and creates an environment that is conducive to information sharing and knowledge building.
- 8 A holistic approach to desktop management can reduce the amount of systems needed to support the desktops and can provide better services.
- 9 The current Centrex phone service provides basic telephony services to City employees.
- 10 Existing office space has not met staff needs for several years, and has been identified in the IT Short Term Improvement Plan as a critical issue.

Completed / Closed Projects

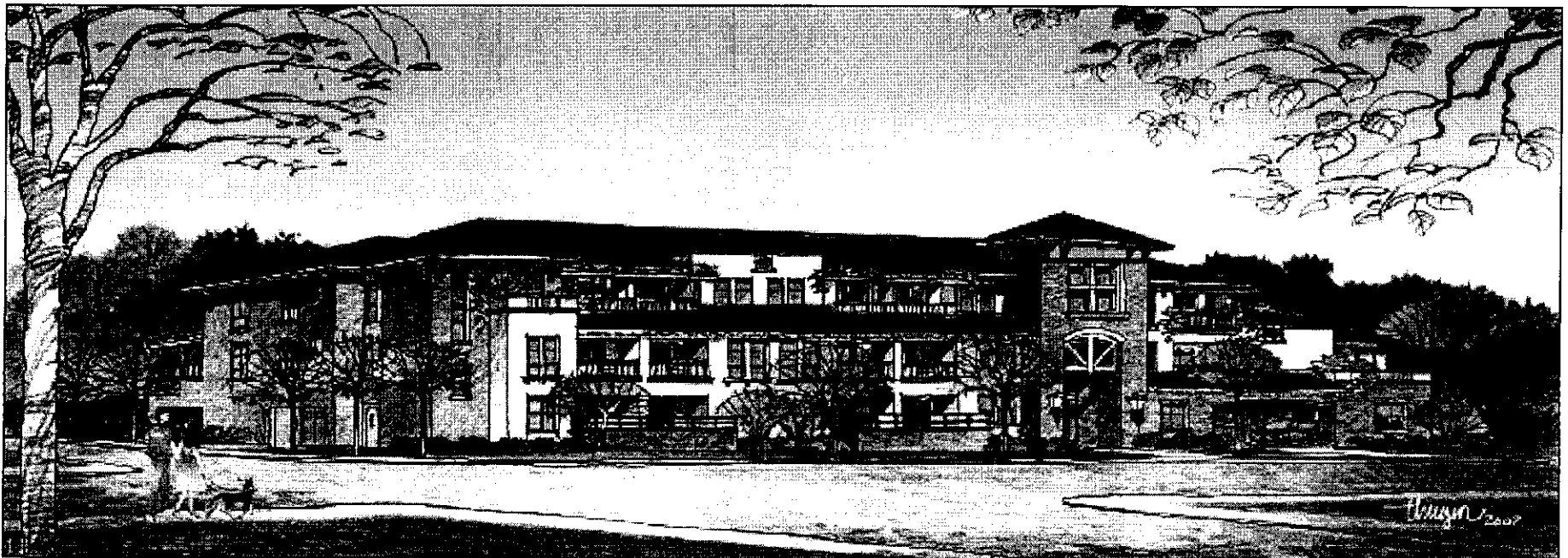
None

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Housing and Community Services (HUD)

Affordable Housing

The budget includes \$3.5 million to construct a 28-unit apartment facility for seniors, *Belovida*, on Main St. Since 1990 City/Agency investments of more than \$109 million have been made for affordable housing programs and services in Santa Clara.



HOUSING AND COMMUNITY SERVICES (HUD) - FUND 562

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 6,819,669	\$ 1,325,377	\$ -	\$ 8,145,046
Future Projects	-	-	2,480,000	2,480,000
Total - Fund Appropriations	\$ 6,819,669	\$ 1,325,377	\$ 2,480,000	\$ 10,625,046

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Community Development Block Grant	\$ 3,433,655	\$ 1,105,023	\$ -	\$ 4,538,678
HOME Program	2,697,777	613,807	-	3,311,584
RDA Housing Fund	780,000	-	-	780,000
Transfer to General Fund	-	(485,216)	-	(485,216)
Total Active Projects	6,911,432	1,233,614	-	8,145,046
Future Projects Not Yet Appropriated				
CDBG	-	-	1,595,000	1,595,000
HOME	-	-	885,000	885,000
	-	-	2,480,000	2,480,000
Total - Financing Sources	\$ 6,911,432	\$ 1,233,614	\$ 2,480,000	\$ 10,625,046

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID: 5531	Title: Neighborhood Enhancement Initiative							Contact: Jeff Pedersen
Location:	Various public rights-of-way City-wide.							
Description:	Objective of project is to support the City's goal of improving neighborhood quality-of-life for residents. Funds will be used to initiate a variety of public improvements warranted for neighborhood revitalization and upgrade.							
Justification:	Expenditure of federal funds will require preliminary review of proposed work items to determine program eligibility through either direct-benefit or area-benefit for low - and moderate - income residents.							
Status:	Targeting eligible neighborhoods in need of public improvements, subject to further review by Council subcommittee.							
Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000
Construction	135,000	-	-	-	-	-	-	135,000
Force Account	1,000	-	-	-	-	-	-	1,000
Total	<u>\$ 165,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,000</u>
Financing Sources								
CDBG	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Total	<u>\$ 165,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID: 5543 **Title: Neighborhood Conservation and Improvement Program Phase III:** **Contact: Jeff Pedersen**
2003/04-2007/08 **NEW**

Location: City-wide
Description: Provide repairs of code related building and health/safety deficiencies for private homeowners through means of low interest loans and grants.
Justification: Assist very low- and low-income households with home repair problems. Direct benefit to home occupants by abatement of hazardous building conditions. Indirect benefit of preserving community housing stock.
Status: The NCIP goal is to assist approximately 50 households per year.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 219,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,566
Construction	3,157,827	84,369	-	-	-	-	-	3,242,196
Contingencies	85,703	222,808	-	-	-	-	-	308,511
Equipment	5,886	-	-	-	-	-	-	5,886
Force Account	292,297	-	-	-	-	-	-	292,297
Total	\$ 3,761,279	\$ 307,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,068,456

Financing Sources								
CDBG	\$ 2,287,589	\$ 64,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,352,272
HOME	1,493,376	222,808	-	-	-	-	-	1,716,184
Total	\$ 3,780,965	\$ 287,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,068,456

Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID: 5547	Title: Martinson Child Development Center Rehabilitation	Contact: Jeff Pedersen
Location:	1350 Hope Drive	
Description:	General building repairs, may include roof replacement.	
Justification:	Approximately seventy children receive day care services of which about 75% are from low income families.	
Status:	Preliminary building evaluation underway.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
Financing Sources								
CDBG	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 5548	Title: Santa Clara Valley Blind Center							Contact: Jeff Pedersen
Location:	101 N. Bascom Avenue, San Jose, CA 95128							NEW
Description:	Facility renovation for expanded client services, meet ADA compliance, and improve client/public safety.							
Justification:	Facility is used for providing clients with vision-related rehabilitation, recreation and social programs, and administration of support programs for people who are blind or sight impaired.							
Status:	Additional funding for re-roofing and driveway renovation.							
Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 2,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,460
Construction	41,000	35,000	-	-	-	-	-	76,000
Total	<u>\$ 43,460</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,460</u>
Financing Sources								
CDBG	\$ 78,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,460
Total	<u>\$ 78,460</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,460</u>
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID: 5550	Title: War Memorial Park Playground and Restroom Facilities	Contact: Larry Wolfe
Location:	Washington Street and Poplar Street	NEW
Description:	Construction of restroom facilities in new neighborhood park.	
Justification:	Neighborhood residents have requested additional park facilities. Phase I facilities to include picnic area, playgrounds, modification of existing turf meadows, and improvement of existing sidewalks.	
Status:	Project bidding complete, additional funding appropriation pending, completion anticipated Fall 2007.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Construction	517,529	300,000	-	-	-	-	-	817,529
Contingencies	27,000	-	-	-	-	-	-	27,000
Force Account	1,000	-	-	-	-	-	-	1,000
Total	<u>\$ 655,529</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 955,529</u>
Financing Sources								
CDBG	\$ 655,529	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955,529
Total	<u>\$ 655,529</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 955,529</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 5551	Title: Removal of Barriers to the Physically Challenged 2006/07-2010/11	Contact: Tom Supan
Location:	Various locations in the public right-of-way.	NEW
Description:	Construct ADA compliant street curb ramps.	
Justification:	Improve access to and use of the public right-of-way for physically challenged people in compliance with the Americans with Disability Act (ADA).	
Status:	Design of new phase to start in July 2007 with construction to be completed in June 2011.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	140,000	160,000	-	-	-	-	-	300,000
Contingencies	10,000	-	-	-	-	-	-	10,000
Total	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 320,000</u>
Financing Sources								
CDBG	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
Total	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 320,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID: 5922	Title: BWC Quetzal House Rehabilitation							Contact: Jeff Pedersen
Location:	884 Lafayette Street							NEW
Description:	Housing rehabilitation consisting of replacing floor covering, removing acoustical ceiling material, replace dry-rotted sash windows, removal of lead-based paint, re-roof porch, repair exterior stairs, interior/exterior painting, install concrete driveway, replace driveway gate and relocation costs.							
Justification:	Bill Wilson Center rents the house from City at below-market rate for transition housing for six young (age 13-17) females, who are chronic run-aways from the foster care system. The residents are very low-income. The project is eligible for federal CDBG or HOME funding.							
Status:	Project plans prepared, bidding to occur Spring 2007.							
Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000
Construction	220,886	343,200	-	-	-	-	-	564,086
Force Account	15,000	-	-	-	-	-	-	15,000
Total	<u>\$ 277,886</u>	<u>\$ 343,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 621,086</u>
Financing Sources								
CDBG	\$ -	\$ 193,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,582
HOME	277,886	149,618	-	-	-	-	-	427,504
Total	<u>\$ 277,886</u>	<u>\$ 343,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 621,086</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID: 5924	Title: Habitat for Humanity Gianera Street Project - Phase II	Contact: Jeff Pedersen
Location:	Gianera Street	NEW
Description:	Construction of six (6) single-family dwelling units for very low and low-income households. Site is adjacent to Habitat for Humanity Gianera St. Phase I project. Mortgage assistance offered for buyers of two ADA units.	
Justification:	Development of affordable housing for very low and low-income households by an eligible community housing development organization per Federal Home Program regulations.	
Status:	Construction expected to start Spring 2007 with completion before winter.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction	1,226,515	100,000	-	-	-	-	-	1,326,515
Total	<u>\$ 1,256,515</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,356,515</u>
Financing Sources								
RDA Housing	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000
HOME	476,515	100,000	-	-	-	-	-	576,515
Total	<u>\$ 1,256,515</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,356,515</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID: 5926	Title: Peacock Court Apartments Rehabilitation	Contact: Jeff Pedersen
Location:	3361 Peacock Court	
Description:	Rehabilitate a twenty-eight unit rental apartment facility owned since 1996 by Community Housing Developers, a non-profit agency. The Redevelopment Agency contributed \$813,350 residual receipts loan for the acquisition.	
Justification:	The project calls for substantial interior renovation, estimated to cost \$462,962. Project replacement reserve is \$121,162. All units are restricted to very low and low-income households that meet federal HOME Program requirements.	
Status:	Sale of facility under consideration by CHD.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Total	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>
Financing Sources								
HOME	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Total	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 5927	Title: Liberty Tower Emergency Call System Rehabilitation	Contact: Jeff Pedersen
Location:	890 Main Street	
Description:	Replace existing 30-year emergency call system with modern wireless system for improved efficiency and response, replace worn carpets in common areas, and replace air conditioners on all floor levels.	
Justification:	Housing rehabilitation to very low and low-income residents in affordable housing.	
Status:	Installation of call system completed. Carpet replacement expected Summer 2007. Project pending additional funding for replacing air conditioners.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,000
Construction	47,000	-	-	-	-	-	-	47,000
Contingencies	-	80,000	-	-	-	-	-	80,000
Total	<u>\$ 100,000</u>	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,000</u>
Financing Sources								
HOME	\$ 100,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Total	<u>\$ 100,000</u>	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOUSING AND COMMUNITY SERVICES - FUND 562

Future Projects - No Funding in Current Budget

		2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 NCIP - Phase IV		480,000	500,000	500,000	500,000	500,000	2,480,000
	Total	<u>\$ 480,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 2,480,000</u>
Future Funding							
CDBG		\$ 315,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 1,595,000
HOME Program		165,000	180,000	180,000	180,000	180,000	885,000
	Total	<u>\$ 480,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 2,480,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

1 Provide repairs of code related building and health/safety deficiencies for private homeowners through means of low interest loans.

HOUSING AND COMMUNITY SERVICES - FUND 562

Completed / Closed Projects

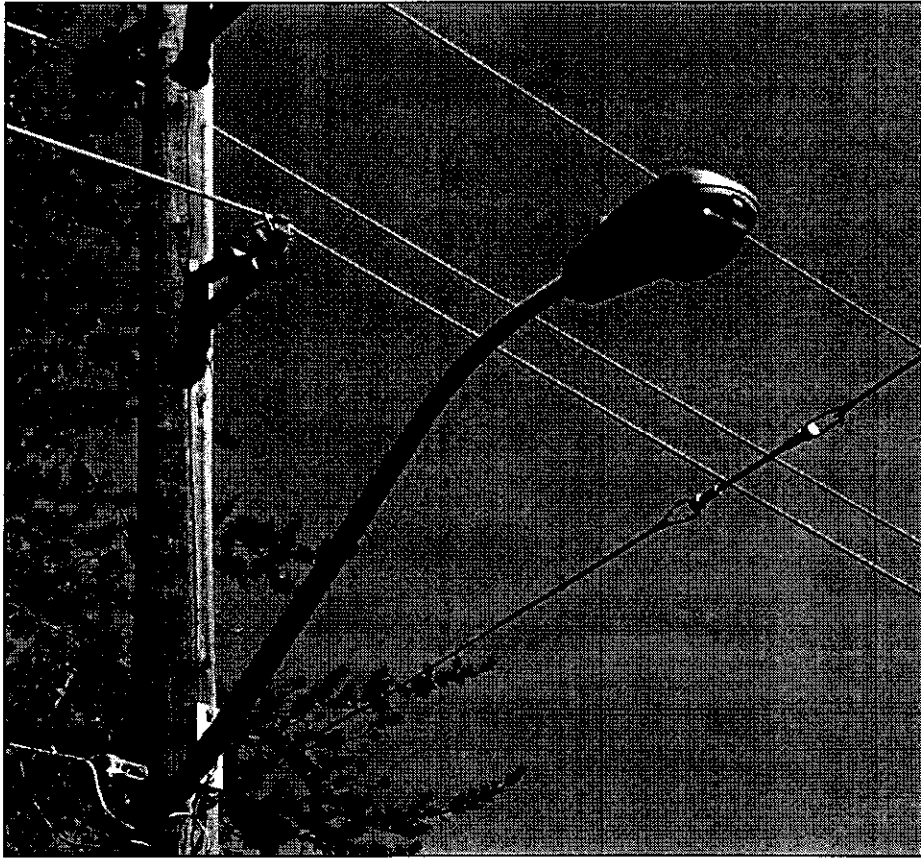
Project Number: 5532 Title: Agnews Park Restroom Upgrade
Location: Agnews Park, Agnews Road

Project Number: 5538 Title: Fremont Park Playground
Location: Fremont Park, 1303 Fremont St.

Project Number: 5545 Title: Cali Park Restroom Removal of Barriers to the Physically Handicapped
Location: Cali Park - 1045 Los Padres Blvd.

Project Number: 5546 Title: Carmichael Park Restroom Removal of Barriers to the Physically Handicapped
Location: Carmichael Park - 3445 Benton Street

Project Number: 5549 Title: Westwood Ambassador Rehabilitation
Location: 2606 Newhall Street



Street Lighting

Lights on for Safety

The City's Electric Utility, Silicon Valley Power, installs street lighting in areas of new development and where existing street lighting levels are deficient. The utility also maintains street lighting City-wide for the enjoyment and safety of the community.

STREET LIGHTING - FUND 534

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 503,631	\$ -	\$ -	\$ 503,631
Future Projects	-	-	500,000	500,000
Total - Fund Appropriations	\$ 503,631	\$ -	\$ 500,000	\$ 1,003,631

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Electric Customer Service Charges	\$ 503,631	\$ -	\$ -	\$ 503,631
To Be Funded	-	-	-	-
Total Active Projects	503,631	-	-	503,631
Future Projects Not Yet Appropriated				
Electric Customer Service Charges	-	-	-	-
To Be Funded	-	-	500,000	500,000
	-	-	500,000	500,000
Total - Financing Sources	\$ 503,631	\$ -	\$ 500,000	\$ 1,003,631

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

STREET LIGHTING - FUND 534

Project ID: 2869	Title: New Development Street Lighting 2002/03 to 2007/08							Contact: John Roukema
Location:	Various Locations.							
Description:	Install street lighting in areas of new development.							
Justification:	Provide new development areas with street lighting.							
Status:	Work will be performed as demand requires.							
Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209
Construction	332,309	-	-	-	-	-	-	332,309
Force Account	9,132	-	-	-	-	-	-	9,132
Total	<u>\$ 341,650</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 341,650</u>
Financing Sources								
Elec. Cust. Svc Chg	\$ 341,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,650
Total	<u>\$ 341,650</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 341,650</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 2870	Title: Miscellaneous Street Lighting 2002/03 to 2007/08							Contact: John Roukema
Location:	Various Locations.							
Description:	Upgrade existing street lighting.							
Justification:	Provide adequate street lighting in areas where existing street lighting levels are deficient.							
Status:	Work will be performed as demand requires.							
Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 109,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,486
Force Account	52,495	-	-	-	-	-	-	52,495
Total	<u>\$ 161,981</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 161,981</u>
Financing Sources								
Elec. Cust. Svc Chg	\$ 161,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,981
Total	<u>\$ 161,981</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 161,981</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STREET LIGHTING - FUND 534

Future Projects - No Funding in Current Budgets

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 New Development Street Lighting 2008/09 - 2013/14	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
2 Misc. Street Lighting 2008/09 - 2013/14	50,000	50,000	50,000	50,000	50,000	250,000
Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 500,000</u>
Future Funding						
Electric Customer Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net to be Funded:	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 500,000</u>

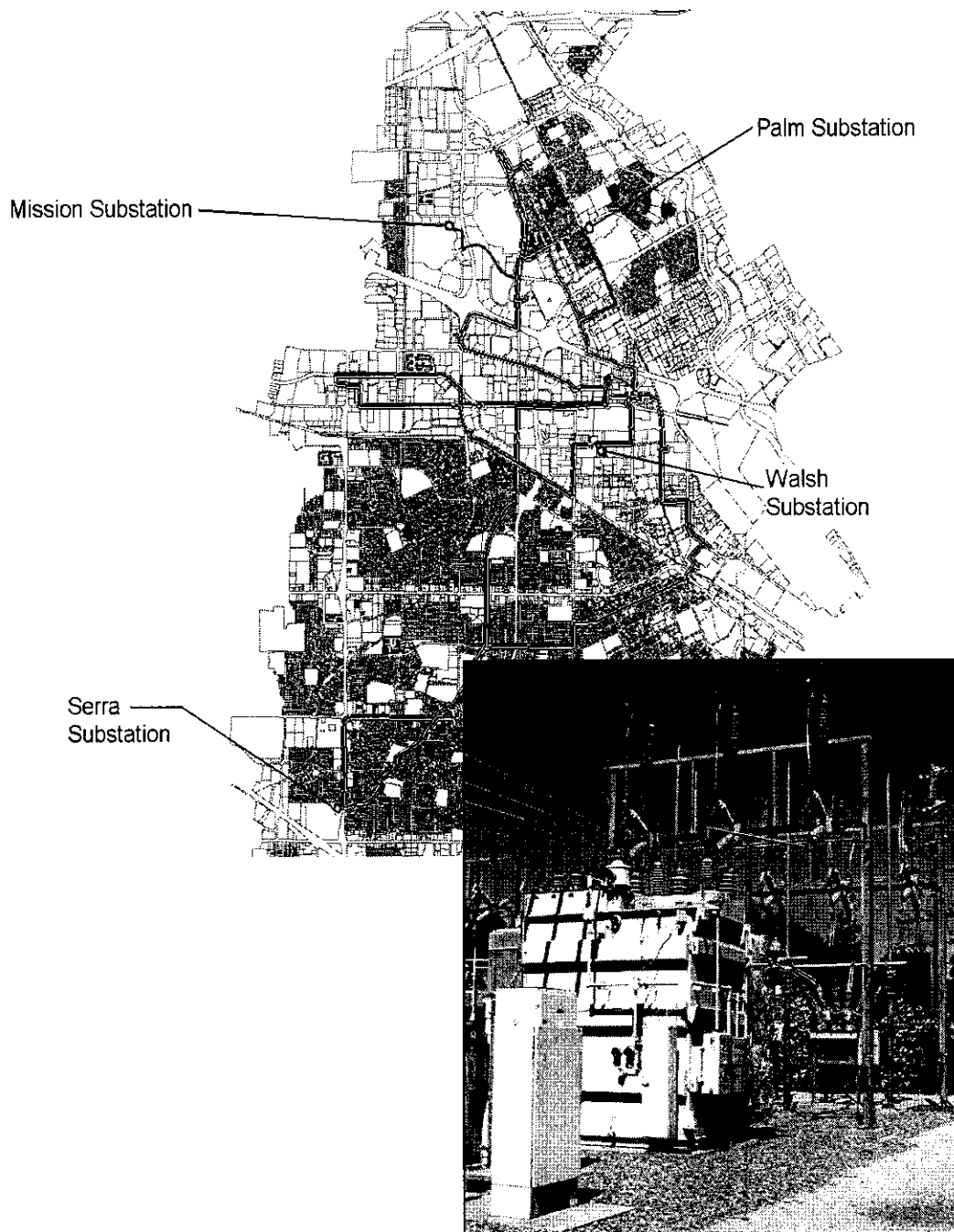
- 1 Install street lighting in areas of new development
- 2 Upgrade existing street lighting.

STREET LIGHTING - FUND 534

Completed / Closed Projects

None

Electric Utility



Maintaining Power

Silicon Valley Power's already high reliability will be maintained with upgrades of substations like Serra and by adding points of entry for electricity coming into Santa Clara, all with the ongoing goal to increase the ability of the City's utility to serve increasing needs for energy.

ELECTRIC UTILITY - FUND 591

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 228,909,015	\$ 34,295,000	\$ 128,660,000	\$ 391,864,015
Future Projects	-	-	18,015,000	18,015,000
Total - Fund Appropriations	\$ 228,909,015	\$ 34,295,000	\$ 146,675,000	\$ 409,879,015

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Revenue Bonds	\$ 154,000,000	\$ -	\$ -	\$ 154,000,000
Customer Service Charges	6,981,352	7,620,000	-	14,601,352
Public Benefits Charge	2,527,063	-	-	2,527,063
Developer Contributions	6,000,000	2,500,000	12,500,000	21,000,000
Cost Reduction Fund	62,930,000	20,275,000	14,610,000	97,815,000
Fiber Lease	-	1,000,000	5,450,000	6,450,000
Transfer to Other Funds	-	(629,400)	-	(629,400)
To Be Funded	-	-	96,100,000	96,100,000
Total Active Projects	232,438,415	30,765,600	128,660,000	391,864,015
Future Projects Not Yet Appropriated				
Customer Service Charge	-	-	3,012,050	3,012,050
Public Benefits Charge	-	-	1,250,000	1,250,000
Transfer to Other Funds	-	-	(3,012,050)	(3,012,050)
To Be Funded	-	-	16,765,000	16,765,000
Total Future Projects	-	-	18,015,000	18,015,000
Total - Financing Sources	\$ 232,438,415	\$ 30,765,600	\$ 146,675,000	\$ 409,879,015

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

ELECTRIC UTILITY - FUND 591

WORK ORDER:

Project ID: 2003 **Title:** Generation Betterment and Maintenance **Contact:** Don Haines
Location: City generation sites **NEW**
Description: Perform capital maintenance such as required inspections and overhauls, and design and construct betterments and new generation plants and associated equipment.
Justification: Required to increase flexibility of operations, improve efficiency and insure continued reliable operation. Provide generation capacity needed to meet expected load growth.
Status: On-going capitalized maintenance of existing SVP owned and operated power plants.

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Construction	\$ -	\$ 1,380,000	\$ 1,610,000	\$ 1,010,000	\$ 1,160,000	\$ 610,000	\$ 310,000	\$ 6,080,000
Total	\$ -	\$ 1,380,000	\$ 1,610,000	\$ 1,010,000	\$ 1,160,000	\$ 610,000	\$ 310,000	\$ 6,080,000
Financing Sources								
Cost Reduction Fund	\$ -	\$ 1,380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380,000
Total	\$ -	\$ 1,380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380,000
To be Funded			\$ 1,610,000	\$ 1,010,000	\$ 1,160,000	\$ 610,000	\$ 310,000	\$ 4,700,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2004	Title: Fiber Optic Network Work Orders							Contact: Deborah Barry
Location:	Various locations throughout the City's dark fiber optic network for lease.							NEW
Description:	Required to maintain the operations and emergency response necessary to support the Electric Department, other City departments and Fiber Lease customers communications needs.							
Justification:	Provide necessary communication and support for Electric Utility operations and the SVP Fiber Enterprise in order to maintain existing dark fiber network and allow for future development of the fiber network.							
Status:	Ongoing work driven by customer demands and system maintenance requirements.							
Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	COMPLETED	\$ 1,000,000	\$ 1,030,000	\$ 1,060,000	\$ 1,090,000	\$ 1,120,000	\$ 1,150,000	\$ 6,450,000
Total	\$ -	\$ 1,000,000	\$ 1,030,000	\$ 1,060,000	\$ 1,090,000	\$ 1,120,000	\$ 1,150,000	\$ 6,450,000
Financing Sources								
Fiber Lease	\$ -	\$ 1,000,000	\$ 1,030,000	\$ 1,060,000	\$ 1,090,000	\$ 1,120,000	\$ 1,150,000	\$ 6,450,000
Total	\$ -	\$ 1,000,000	\$ 1,030,000	\$ 1,060,000	\$ 1,090,000	\$ 1,120,000	\$ 1,150,000	\$ 6,450,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 2005	Title: New Business Estimate Work							Contact: Kevin Keating
Location:	City Wide							NEW
Description:	Design and construction of modifications to the distribution system needed to serve new customers and increased load of existing customers.							
Justification:	Required to meet customer demand for electricity.							
Status:	Ongoing work using an estimate (work order) system.							
Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	COMPLETED	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,000,000
Total	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,000,000
Financing Sources								
Developer Contributions	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,000,000
Total	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,000,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2006	Title: Distribution System Estimate Work	Contact: Dave Padilla
Location:	City-wide.	NEW
Description:	Design and construction of modifications to the medium voltage (12kV) distribution systems required to add capacity or enhance operational characteristics.	
Justification:	Required to meet demand for electric utility service, improve reliability, or reduce cost.	
Status:	Ongoing work using an estimate (work order) system.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	COMPLETED	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,300,000
Total	\$ -	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,300,000
Financing Sources								
Customer Service Chgs	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Total	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
To be Funded			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 2007	Title: Power Line Estimate Work	Contact: Kevin Keating
Location:	City-wide.	NEW
Description:	Design and construction of modifications to the high voltage (60kV and 115kV) power lines required to add capacity or enhance operational characteristics.	
Justification:	Required to meet demand for electric utility service, improve reliability, or reduce cost.	
Status:	Ongoing work using an estimate (work order) system.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	COMPLETED	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
Total	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
Financing Sources								
Customer Service Chgs	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
To be Funded			\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2008	Title: Substation Capital Maintenance & Betterments	Contact: Paul Foster
Location:	City-wide.	NEW
Description:	Design and construction of capital maintenance and betterment modifications to distribution substations and receiving stations.	
Justification:	Modifications are required to improve the reliability or reduce the cost of operating and maintaining substations and receiving stations.	
Status:	Ongoing work using an estimate (work order) system.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	COMPLETED	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	-	500,000	300,000	300,000	300,000	300,000	300,000	2,000,000
Total	\$ -	\$ 550,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,050,000
Financing Sources								
Customer Service Chgs	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Total	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
To be Funded			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2009 **Title: Fiber Optic Customer Construction Work Orders** **Contact: Deborah Barry**
Location: Various locations throughout the City's dark fiber optic network for lease. **NEW**
Description: Design and construction of customer requested fiber optic connections and extensions into buildings and co-locations in Santa Clara.
Justification: Additional construction and fiber extensions required as fiber lease customers grow and add increased fiber and routes. City will construct to meet customer needs. All costs for construction to be reimburseable to City by fiber lease customers.
Status: On-going demand supported by customer demand and fiber work order system.

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Appropriations								
Construction	COMPLETED	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Financing Sources								
Developer Contribution	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WORK ORDERS:		\$ 5,550,000	\$ 5,030,000	\$ 5,060,000	\$ 5,090,000	\$ 5,120,000	\$ 5,150,000	\$ 31,000,000

ELECTRIC UTILITY - FUND 591

Project ID: 2102 **Title: Modify DVR for Increased Cyclic Capability** **Contact: Don Haines**
Location: DVR Power Plant **NEW**
Description: DVR - Increase Cycle Capacity, Study/Modify HRSG and Steam Turbine to accommodate cycling of DVR.
Justification: DVR was designed to cycle during the spring months and operate as a base load plant the remainder of the year (base load means up and remain operational for days/weeks at a time, cyclic operation means starting up and shutting down the plant on a daily basis).
Status: Engineering underway. Parts expected to be ordered in 2007.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction	450,000	50,000	-	-	-	-	-	500,000
Total	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Financing Sources								
Customer Service Chg	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Total	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 2103 **Title: Modify Cogen Power Plant** **Contact: Don Haines**
Location: Cogen Power Plant **NEW**
Description: Modify Cogen Power Plant to meet new air emission requirement.
Justification: The BAAQMD has developed new air emission rules that will require the reductions of NOX emissions from 42ppmt to 25ppm using Dry Low NOX Combustors. We will have 10 mos. To be in compliance with the new rules once BAAQMD issues us a letter. We expect the letter early this year.
Status: Currently in study phase, engineering expected to begin late 2007.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475,000
Construction	50,000	1,475,000	-	-	-	-	-	1,525,000
Total	\$ 50,000	\$ 2,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Financing Sources								
Customer Service Chg	\$ 50,000	\$ 2,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Total	\$ 50,000	\$ 2,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2104	Title: Serra Substation Re-Build	Contact: Paul Foster
Location:	Serra Substation 5301 Stevens Creek Boulevard	NEW
Description:	Construct breaker upgrades and new distribution substation including inconnections to the 60kV sub-transmission system. Design and construct the second bank at an existing distribution substation.	
Justification:	Provide substation capacity needed to meet load growth.	
Status:	Transformer specifications have been revised and are going out to bid. Switchgear purchase to be made at the end of 2007.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 1,500,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Force Account	31,252	-	-	-	-	-	-	31,252
Total	<u>\$ 1,531,252</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,531,252</u>

Financing Sources	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Customer Service Chg	\$ 31,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,252
Cost Reduction Fund	1,500,000	2,000,000	-	-	-	-	-	3,500,000
Total	<u>\$ 1,531,252</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,531,252</u>

Impact on Operating Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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Project ID: 2106	Title: System Short Circuit Reduction	Contact: Kevin Keating
Location:	Various Electric Utility stations in Santa Clara, CA.	NEW
Description:	Install short circuit limiting devices in substations and receiving stations.	
Justification:	Reduce short circuit current to prevent damage to the distribution system.	
Status:	Engineering studies completed. New transf. Procurement spec modified to reflect study recommendations. Detailed design and procurement to start July 1, 2007. Construction to begin July 1, 2008.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 2,600,000	\$ 600,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 5,200,000
Total	<u>\$ 2,600,000</u>	<u>\$ 600,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,200,000</u>

Financing Sources	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Cost Reduction Fund	\$ 3,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200,000
Total	<u>\$ 3,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,200,000</u>

To be Funded			<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>
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Impact on Operating Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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ELECTRIC UTILITY - FUND 591

Project ID: 2108 **Title: SCADA System II Phase II** **Contact: Jeff Ipsaro**
Location: Electric Service Center **NEW**
Description: Upgrade SCADA Front-End computers and upgrade SCADA systems software.
Justification: Current SCADA communications front-end processors are 10 years old and are nearing the end of their service life. These units need to be replaced and re-engineered with higher bandwidth IP capable units that will mitigate existing copper circuit deficiencies and facilitate a back-up control room for SVP. Software upgrades required.
Status: Planning to start August 2007.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ -	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450,000</u>
Financing Sources								
Cost Reduction Fund	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>
To be Funded			<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ELECTRIC UTILITY - FUND 591

Project ID: 2109	Title: DVR Hot Section Overhaul - ESN 191-498	Contact: Don Haines
Location:	DVR Power Plant	NEW
Description:	DVR Combustion Turbine Hot Section Overhaul (Engine 191-498)	
Justification:	Industry average for a hot section is 12, 000 to 14,000 hours. Unit 1 (esn 191-498) has shown a significant amount of deterioration first stage turbine blades, by the end of 2007 the engine will have 12,000 hours, and our best estimate is that the engine will need to have an overhaul of the hot section in 2007.	
Status:	Overhaul is anticipated to be undertaken during 2007.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Total	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Financing Sources	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Cost Reduction Fund	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Total	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 2110	Title: Substation Rebuild	Contact: Paul Foster
Location:	Various Substations and Receiving Stations	NEW
Description:	Replace substation capital assets that have reached the end of their serviceable lifespan. This is a multi-year project that will continue beyone 2012-13.	
Justification:	Enhance the reliability of the electrical system by replacing substation equipment that has reached the end of its serviceable lifespan	
Status:	Developing and revising specifications to go to bid on large equipment items.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Construction	-	4,770,000	3,070,000	4,200,000	5,200,000	2,140,000	-	19,380,000
Total	\$ -	\$ 5,270,000	\$ 3,070,000	\$ 4,200,000	\$ 5,200,000	\$ 2,140,000	\$ -	\$ 19,880,000
Financing Sources	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Cost Reduction Fund	\$ -	\$ 5,270,000	\$ 3,070,000	\$ 4,200,000	\$ 5,200,000	\$ 2,140,000	\$ -	\$ 19,880,000
Total	\$ -	\$ 5,270,000	\$ 3,070,000	\$ 4,200,000	\$ 5,200,000	\$ 2,140,000	\$ -	\$ 19,880,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2111	Title: Implementation of Advanced Metering Infrastructure (AMI)	Contact: Larry Owens
Location:	Santa Clara residents & businesses, IT infrastructure	NEW
Description:	RFP, vendor selection and engineering design of system; vendor purchase and install communication infrastructure hardware to support real-time, two-way connectivity to dist. System sensors and controls (Automated Distribution Infrastructure) and electric meters (AMI: with viable options to read water & natural gas meters); integration with utility billing/SVP Ops.	
Justification:	Automating the acquisition of meter and electric distribution monitoring data remotely through a communication network will bring flexibility and efficiencies to SVP engineering and operations, eliminate meter reading errors, estimates and risks, and provide a platform for multitude of customer service offerings and benefits.	
Status:	Anticipated initial installation of up to 1,000-2,000 electric meters in the first year. Equipment anticipated to be obtained through contracted services with the vendor.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 300,000
Construction	-	950,000	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	9,950,000
Contingencies	-	210,000	200,000	200,000	200,000	200,000	200,000	1,210,000
Total	\$ -	\$ 1,260,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 1,200,000	\$ 11,460,000
Financing Sources								
Cost Reduction Fund	\$ -	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000
Total	\$ -	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000
To be Funded			\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 1,200,000	\$ 10,200,000
Impact on Operating Budget	\$ -	\$ 95,000	\$ (234,500)	\$ (514,250)	\$ (764,000)	\$ (889,000)	\$ (2,306,750)	

ELECTRIC UTILITY - FUND 591

Project ID: 2112	Title: Substation Telephone Replacement	Contact: Dennis Steffani
Location:	1705 Martin Ave., Santa Clara, Ca	NEW
Description:	IP Telephones for Substations and Electric Yard (including Backup Electric control Center).	
Justification:	SVP Operations relies on the SVP PBX for emergency telephone communications to the Electric Substations, Trading Floor and DVR Generation. The existing analog telephones (46) are ready to be switched out and the most reliable alternative is to match the existing IP phones (80) to maintain consistent communications standards for all SVP sites.	
Status:	Project to be implemented and completed by June, 2008.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Construction	-	30,000	-	-	-	-	-	30,000
Total	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Financing Sources	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Cost Reduction Fund	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Total	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000

Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Project ID: 2113	Title: Service Center HVAC and UPS Upgrades	Contact: Dennis Steffani
Location:	1705 Martin Ave., Santa Clara, Ca	NEW
Description:	Upgrade Air Conditioning and Uninterruptable Power Supply and install Fire Protection systems for SVP Central Office Equipment Room.	
Justification:	SVP Operations relies on the SVP Central Office for housing and operation of Mission Critical Networking and Communications equipment for the SVP Electric Utility. Expanding demands on the originally installed systems have nearly exceeded their capacities and upgrades to accommodate new growth is required for reliable operation.	
Status:	Project to be implemented and completed by June, 2008.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction	-	160,000	-	-	-	-	-	160,000
Total	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000

Financing Sources	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Cost Reduction Fund	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Total	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000

Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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ELECTRIC UTILITY - FUND 591

Project ID: 2114 **Title: Mission Substation** **Contact: Kevin Keating**
Location: Agnew Road **NEW**
Description: Design and construction of two banks of a three bank distribution substation.
Justification: A new substation will be required to meet future load growth in the area of Mission College Blvd. & Great America Pkwy. Project includes modifications to 60kV transmission line to serve new substation.
Status: Substation concept drawings complete. Design and transformer procurement to be done by 6/30/08. Station construction and Transmission line modifications to be completed by 6/30/09.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 400,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Construction	-	3,500,000	6,200,000	-	-	-	-	9,700,000
Total	\$ -	\$ 3,900,000	\$ 6,400,000	\$ -	\$ -	\$ -	\$ -	\$ 10,300,000
Financing Sources								
Customer Service Chg	\$ -	\$ 3,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000
Total	\$ -	\$ 3,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000
To be Funded			\$ 6,400,000	\$ -	\$ -	\$ -	\$ -	\$ 6,400,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ 8,000	\$ 10,000	\$ 8,000	\$ 26,000	

ELECTRIC UTILITY - FUND 591

Project ID: 2368	Title: Donald Von Raesfeld Power Plant	Contact: Don Haines
Location:	Pico Way	
Description:	Construction of a 147 Mw combined cycle power generation facility	
Justification:	To provide needed in-city electrical generation to supply the needs of City consumers and to provide other system benefits within the City.	
Status:	Project substantially complete. Hold open through warranty period.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 32,838,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,838,599
Construction	104,504,372	-	-	-	-	-	-	104,504,372
Contingencies	50,000	-	-	-	-	-	-	50,000
Land	1,859,774	-	-	-	-	-	-	1,859,774
Equipment	35,987,080	-	-	-	-	-	-	35,987,080
Force Account	367,915	-	-	-	-	-	-	367,915
Total	<u>\$ 175,607,740</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,607,740</u>
Financing Sources								
Revenue Bonds	\$ 154,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000,000
Customer Service Chgs.	327,740	-	-	-	-	-	-	327,740
Cost Reduction Fund	21,280,000	-	-	-	-	-	-	21,280,000
Total	<u>\$ 175,607,740</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,607,740</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ELECTRIC UTILITY - FUND 591

Project ID: 2375	Title: Palm Substation (Hope) Site Work	Contact: Kevin Keating
Location:	Agnews Road	New
Description:	Design and construction of two banks of a three bank distribution substation.	
Justification:	A new substation will be required to meet future load growth in the area of Lafayette and Agnews roads.	
Status:	Substation concept drawings & transformer procurement in process. Design and construction to be completed by 6/30/08. Transmission line modifications also included in this project with completion by June 30, 2008.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Construction	3,350,000	7,450,000	-	-	-	-	-	10,800,000
Total	<u>\$ 3,350,000</u>	<u>\$ 7,950,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,300,000</u>
Financing Sources								
Cost Reduction Fund	\$ 3,350,000	\$ 7,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,300,000
Total	<u>\$ 3,350,000</u>	<u>\$ 7,950,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,300,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 2377	Title: Marketing and Customer Service Program Development 2002/03 to 2007/08	Contact: Larry Owens
Location:	City-wide.	
Description:	Establish new marketing and customer service programs, evaluate new revenue opportunities and pursue strategic alliances.	
Justification:	Increase departmental efficiencies and revenues. Improve customer services.	
Status:	New programs and opportunities pursued and implemented as need and demand arise, i.e. update website for online bill presentation and payment and customer notification of meter output.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 7,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,091
Construction	334,915	-	-	-	-	-	-	334,915
Equipment	93,070	-	-	-	-	-	-	93,070
Total	<u>\$ 435,076</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 435,076</u>
Financing Sources								
Customer Service Chg	\$ 435,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,076
Total	<u>\$ 435,076</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 435,076</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ELECTRIC UTILITY - FUND 591

Project ID: 2379 **Title: Public Benefits Programs 2003/04 - 2007/08** **Contact: Joyce Kinnear**
Location: City-wide.
Description: Establish cost effective Public Benefit Programs that are of value to our customers in the following areas: 1) Energy efficiency; 2) Renewable resources; 3) Research, development & demonstration; 4) Low income assistance programs.
Justification: State mandates collection of funds equal to 2.85% of revenue for funding of Public Benefits Programs through December 31, 2008.
Status: Customer selected projects such as Habitat for Humanity and other energy efficiency, renewable or R&D projects.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 189,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,044
Construction	1,077,765	-	-	-	-	-	-	1,077,765
Equipment	510,254	-	-	-	-	-	-	510,254
Total	<u>\$ 1,777,063</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,777,063</u>

Financing Sources								
Public Benefits Charge	\$ 1,777,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,777,063
Total	<u>\$ 1,777,063</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,777,063</u>

Impact on Operating Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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Project ID: 2382 **Title: Power Scheduling 03/04 - 07/08** **Contact: Chris Cervelli**
Location: 1601 Civic Center Drive **NEW**
Description: Implement hardware and software changes to power scheduling trading computers.
Justification: Necessary to maintain scheduling reliability and to incorporate new California-Oregon Transmission Project, Transmission Agency of Northern California, Northern California Power Pool, and Western Systems Power Agreement, Metering Substations, MRTU equipment purchases, NERC Security and additional rack space is needed to support existing and planned T&D.
Status: Implementation of new hardware & software (ACES, Caminus, Zainet, Cal ISO, MRTU) modifications to reflect continuous upgrades to accommodate sizing of trading business.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 40,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,370
Construction	500,980	400,000	-	-	-	-	-	900,980
Equipment	914,098	-	-	-	-	-	-	914,098
Total	<u>\$ 1,455,448</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,855,448</u>

Financing Sources								
Customer Service Chg	\$ 1,455,448	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,855,448
Total	<u>\$ 1,455,448</u>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,855,448</u>

Impact on Operating Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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ELECTRIC UTILITY - FUND 591

Project ID: 2383	Title: Natural Gas Reserve Purchase	Contact: M. Hopper
Location:	Various remote locations	
Description:	Acquire natural gas reserves to fuel Donald von Raesfeld and other City-owned power plants. This reserve to supply about 30% of annual needs or about 6,000 to 7,000 dtherms/day for 15 to 20 years. Gas to be pipeline quality delivered at well-head. Transportation cost not included.	
Justification:	To reduce fuel costs.	
Status:	Investigation underway pursuant to authorizations generated by Donald von Raesfeld Power Project.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000
Total	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000
Financing Sources								
Cost Reduction Fund	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000
Total	\$ 30,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 2385	Title: Back-up System to Control Room	Contact: Lee Trevino
Location:	To be determined.	
Description:	Develop aremote back-up to Electric Control Center systems for emergency back-up operations.	
Justification:	Currently there are insufficient back-up capabilities for electric operations in the event of a catastrophic event such as a terrorist attack, fire or earthquake. This project will analyze, design and implement back-up systems to safely and reliably operate electric operations in such an emergency.	
Status:	Planning to start August, 2008.	

NEW

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction	150,000	-	600,000	-	-	-	-	750,000
Total	\$ 250,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Financing Sources								
Customer Service Chg	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
To be Funded			\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2386

Title: Back-up E-mail Support for Critical Electric Operations

Contact: Chris Cervelli

Location:

Various City locations.

NEW

Description:

Independent, SVP supported E-mail service for SVP emergency communications.

Justification:

Ensure 24x7 e-mail availability for critical operations like Trading and Electric Control and improve accessibility to e-mail for Electric employees.

Status:

Implementation underway.

Appropriations

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	15,000	-	25,000	-	-	-	-	40,000
Equipment	110,000	-	-	-	-	-	-	110,000
Total	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>

Financing Sources

Customer Service Chg	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Total	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>

To be Funded

	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>
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Impact on Operating Budget

	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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ELECTRIC UTILITY - FUND 591

Project ID: 2387	Title: PC Lifecycle Replacement	Contact: Chris Cervelli
Location:	Various throughout City.	NEW
Description:	Lifecycle PC replacement for aging machines, computing and communications operations.	
Justification:	SVP PC lifecycle replacement targets PCs not meeting minimum standards for performance and serviceability. Government agencies customarily observe a 4-6 year PC lifecycle.	
Status:	Plan on annually replacing 20% of PC's.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 73,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,981
Construction	3,916	-	-	-	-	-	-	3,916
Equipment	7,103	20,000	-	-	-	-	-	27,103
Total	<u>\$ 85,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000</u>
Financing Sources								
Customer Service Chg	\$ 85,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Total	<u>\$ 85,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 2388	Title: LAN Cabling at Corporation Yard	Contact: Chris Cervelli
Location:	Municipal Services Yard	
Description:	Upgrade and extend LAN cabling at Electric facilities located at the municipal services yard.	
Justification:	Yard currently lacks adequate coverage in Ethernet wiring and port availability. An increase in computing scope for the Electric Utility has created a need for a LAN network that fills in the gaps and provides acceptable levels of performance, reliability and an ability to secure the network.	
Status:	Planning stages.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 19,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,508
Construction	75,492	-	-	-	-	-	-	75,492
Equipment	4,000	-	-	-	-	-	-	4,000
Force Account	853	-	-	-	-	-	-	853
Total	<u>\$ 99,853</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,853</u>
Financing Sources								
Customer Service Chg	\$ 99,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,853
Total	<u>\$ 99,853</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 99,853</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ELECTRIC UTILITY - FUND 591

Project ID: 2390 **Title: Electric Cyber Security** **Contact: Chris Cervelli**
Location: Various in City. **NEW**
Description: Implementation of SVP cyber security master plan to meet FERC security guidelines and infrastructure as outlined by industry and regulatory requirements included in the Federal Energy Power Act of 2005.
Justification: Completes work started under SVP Network Expansion project that addresses enhanced Cyber security at Electric. Implements key elements of technology plan that were deferred and not addressed in prior year's plan, including intrusion detection, and centralized security management.
Status: Implementation proceeding as per NERC CIP schedule through FY 09-10. Awaiting final Critical Asset Risk Assessment Study by Dyonyx scheduled for February 2007.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 28,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,126
Construction	198,038	-	-	-	-	-	-	198,038
Equipment	150,836	-	75,000	50,000	-	-	-	275,836
Total	\$ 377,000	\$ -	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 502,000
Financing Sources								
Customer Service Chg	\$ 177,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,000
Cost Reduction Fund	200,000	-	-	-	-	-	-	200,000
Total	\$ 377,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,000
To be Funded			\$ 75,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 125,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2391	Title: Northwestern Substation	Contact: Kevin Keating
Location:	2690 Condensa Street	
Description:	Design and construct a 60kV substation facility for a single industrial customer.	
Justification:	Meet customer's load growth.	
Status:	Project currently under construction.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Construction	4,000,000	-	-	-	-	-	-	4,000,000
Force Account	270,678	-	-	-	-	-	-	270,678
Total	<u>\$ 6,270,678</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,270,678</u>

Financing Sources	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Developer Contribution	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Customer Service Chg	270,678	-	-	-	-	-	-	270,678
Total	<u>\$ 6,270,678</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,270,678</u>

Impact on Operating Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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Project ID: 2393	Title: General Acquisition Study	Contact: Ken Spear
Location:	City generator sites	NEW
Description:	Studies for risk mitigation of load growth and Local Marginal Pricing (LMP) cost uplift. Studies will include transmissiions & generation additions.	
Justification:	SVP's load is continuing to grow and the CAISO is developing new market structures that will impact our cost of providing electricity. This study will allow us to meet the load growth, and adapt to the new market structures to minimize our cost of electricity.	
Status:	Studies continuing.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

Financing Sources	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Cost Reduction Fund	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>

To be Funded			<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>
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Impact on Operating Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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ELECTRIC UTILITY - FUND 591

Project ID: 2394 **Title: Transmission Feasibility Studies** **Contact: John Roukema**
Location: City-wide **NEW**
Description: Study the feasibility of expansion of SVP's transmission system.
Justification: Enables SVP to explore the opportunity to connect to Western's transmission system, possibly in cooperation with Western and other Bay Area entities.
Status: Risk and economic analysis show favorable results. Next steps are to perform load flow studies, transfer capabilities, and right-of-way research.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Financing Sources								
Customer Service Chg	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Cost Reduction Fund	250,000	-	-	-	-	-	-	250,000
Total	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
To be Funded			\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2395 **Title: Operating and Planning Technology** **Contact: John Roukema**
Location: Service Center and City Hall **NEW**
Description: Develop, procure and install an electronic mapping system, operating planning tool, system planning tool and data warehouse.
Justification: The project goal is to integrate processes, people and computer systems to improve the quality and efficiency of electric system planning, operating and mapping which will improve customer service, reliability and reduce labor costs.
Status: GIS base mapping completed; additional work required. Planning and OMS tools to be studied for possible next step.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 545,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,000
Construction	1,255,000	300,000	400,000	400,000	400,000	400,000	-	3,155,000
Force Account	194,905	-	-	-	-	-	-	194,905
Total	\$ 1,994,905	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ 3,894,905
Financing Sources								
Cost Reduction Fund	\$ 1,800,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950,000
Customer Service Chg	344,905	-	-	-	-	-	-	344,905
Total	\$ 2,144,905	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,294,905
To be Funded			\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ 1,600,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2396 **Title: Risk Control and Reporting Program Development** **Contact: Hatcher/Sims**
Location: Service Center and City Hall **NEW**
Description: Scope and develop management and generation modeling software to allow continued risk management and monitoring.
Justification: The vendor, Sungard, has announced they will stop supporting the existing software platform within the next three years. Provide uninterrupted control and management of electric entity wide operational risks.
Status: Scope requirements and prepare to port critical data of current old risk analysis and scheduling software package to new version of platform. Upgrade software to integrate modeling of SVP's physical generation.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 50,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total	\$ 50,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Financing Sources								
Customer Service Chg	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
To be Funded			\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2397 **Title: Silicon Valley Power Photovoltaic Project** **Contact: Joyce Kinnear**
Location: New project location to be determined **NEW**
Description: Install one or more commercial scale photovoltaic systems over existing City owned public parking area or structure that will double as a sunscreen for parked cars and provide renewable energy directly into the electric system.
Justification: Provide renewable solar energy for the City's electric utility. Project will be consistent with State solar and renewable initiatives.
Status: Contract for construction of first system at Great America Transit Station in January 2007. Construction expected during 2007. Future projects will be developed after first project is complete and operating.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Construction	1,498,000	-	-	-	500,000	500,000	-	2,498,000
Total	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>
Financing Sources								
Public Benefits Charge	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Cost Reduction Fund	750,000	-	-	-	-	-	-	750,000
Total	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>
To be Funded			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ELECTRIC UTILITY - FUND 591

Project ID: 2398	Title: Renewable Resource and Wind Power Development	Contact: Ken Speer
Location:	To be determined	NEW
Description:	Developing resources that are renewable or non-finite that provide for the generation of power.	
Justification:	To meet regulatory guidelines and for environmental protection.	
Status:	Currently seeking to repower Altamont and/or Benicia to 40.5MW.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction	250,000	-	-	61,000,000	-	-	-	61,250,000
Total	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$61,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,350,000</u>
Financing Sources								
Cost Reduction Fund	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>
To be Funded			<u>\$ 100,000</u>	<u>\$61,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,100,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 2399	Title: Broadband Applications Initiative	Contact: Deborah Barry
Location:	City-wide	NEW
Description:	Demonstrate and test broadband communication and distribution automated response programs using IP-based technologies and applications to enhance and improve City applications.	
Justification:	Pilot program(s) to examine economic impacts (i.e. added revenue, improved City Services, enhanced IP-based communications) via utility broadband applications that use the electric utility's infrastructure to test and develop IP-based communications technology	
Status:	Pilot program is underway.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Construction	60,000	100,000	-	-	-	-	-	160,000
Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Financing Sources								
Customer Service Chg	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Cost Reduction Fund	100,000	-	-	-	-	-	-	100,000
Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ELECTRIC UTILITY - FUND 591

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 PC Lifecycle Replacement FY 08/09 - FY 11/12	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
2 DVR Combustion Turbine Overhaul Hot Section	-	-	1,800,000	-	-	1,800,000
3 Power Scheduling 2008/08 - 12/13	400,000	200,000	200,000	200,000	200,000	1,200,000
4 Cogen Control System Replacement	-	-	-	750,000	-	750,000
5 Public Benefits Program FY 08/09 - 13/14	250,000	250,000	250,000	250,000	250,000	1,250,000
6 Combustion Turbine Hot Section Overhaul	-	-	-	1,800,000	-	1,800,000
7 DVR Hot Section Overhaul - ESN 191-555	1,800,000	-	-	-	-	1,800,000
8 DVR Combustion Turbine Overhaul Hot Section	-	1,800,000	-	-	-	1,800,000
9 DVR Power Plant Overhaul	-	-	-	250,000	3,200,000	3,450,000
10 Marketing and Customer Service Program Development	200,000	200,000	200,000	200,000	200,000	1,000,000
11 Substation Rebuild - Future	-	-	-	-	3,000,000	3,000,000
12 Secure Remote Access	65,000	-	-	-	-	65,000
Total	\$ 2,735,000	\$ 2,470,000	\$ 2,470,000	\$ 3,470,000	\$ 6,870,000	\$ 18,015,000
Future Funding						
Customer Service Charge	\$ 767,500	\$ 630,400	\$ 499,700	\$ 678,500	\$ 435,950	\$ 3,012,050
Public Benefits Charge	250,000	250,000	250,000	250,000	250,000	1,250,000
Transfer to Other Funds	(767,500)	(630,400)	(499,700)	(678,500)	(435,950)	(3,012,050)
Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
	\$ 2,485,000	\$ 2,220,000	\$ 2,220,000	\$ 3,220,000	\$ 6,620,000	\$ 16,765,000

Net to be Funded:

ELECTRIC UTILITY - FUND 591

- 1 Lifecycle PC replacement for aging machines, computing and communications operations.
- 2 DVR Combustion Turbine Hot Section, HRSG, and AUX Overhaul (Engine 191-498)
- 3 Implement hardware and software changes to Power Scheduling Trading computer systems.
- 4 Replacement of Cogen Control System
- 5 Establish cost effective Public Benefit Programs that are of value to our customers.
- 6 DVR Combustion Turbine Hot Section Overhaul (Engine 191-555)
- 7 DVR Hot Section Overhaul (Engine 191-555)
- 8 DVR Combustion Turbine Hot Section Overhaul (Engine 191-502)
- 9 DVR Power Plant Overhaul (Equipment included: Heat recovery steam generators; steam turbine and generator; major pumps and valves; electrical breaker
- 10 Establish new marketing and customer service program, evaluate new revenue opportunities and pursue strategic alliances.
- 11 Replace substation capital assets that have reached the end of their serviceable lifespan. This is a multi-year project that will continue beyond 2012-13.
- 12 Provide secure offsite wireless and remote access to SVP network using RSA Smart Card, two factor authentication

ELECTRIC UTILITY - FUND 591

Completed / Closed Projects

Project Number: 2101
Location: Gianera Power Plant

Title: Modify Gianera Power Plant

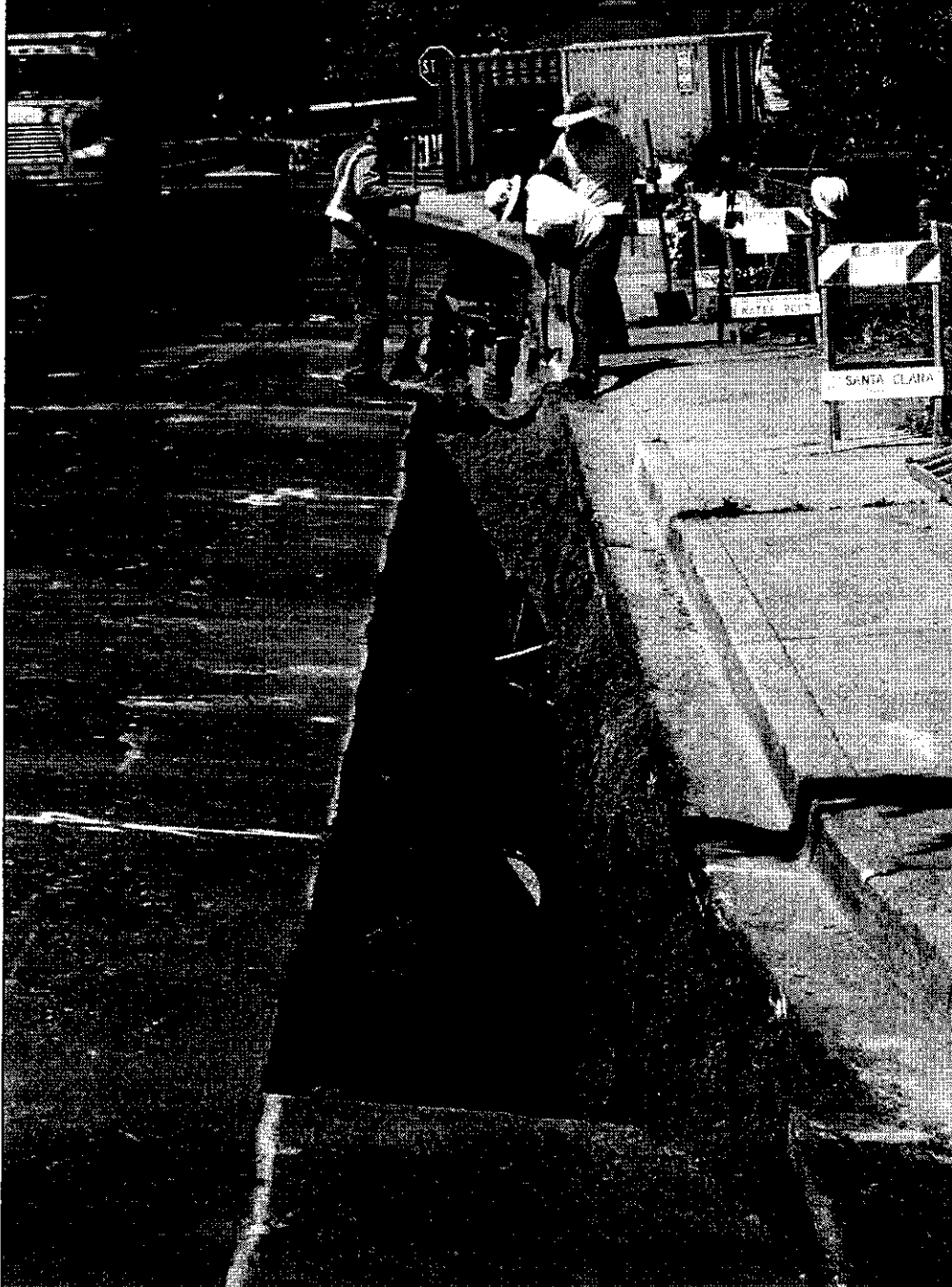
Project Number: 2107
Location: City generation sites

Title: Generation Betterment and Maintenance

Project Number: 2373
Location: North of Gianera St./East of Lafayette St.

Title: 230kV Transmission Project

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Water Utility

System Retrofits and Upgrades

As part of the City's Urban Water Management Plan, crews are busy replacing water mains, and performing ongoing system maintenance and improvements. The efforts will help to ensure safe supplies well into the future.

WATER UTILITY - FUND 592

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 10,912,505	\$ 2,141,000	\$ 6,809,000	\$ 19,862,505
Future Projects	-	-	13,836,000	13,836,000
Total - Fund Appropriations	\$ 10,912,505	\$ 2,141,000	\$ 20,645,000	\$ 33,698,505

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Customer Service Charges	\$ 9,950,033	\$ 521,100	\$ 4,066,000	\$ 14,537,133
Developer Fees	-	441,000	2,558,000	2,999,000
Redevelopment Agency	906,670	-	-	906,670
Solar Pool Fees	-	35,000	185,000	220,000
FEMA Grant	1,268,802	-	-	1,268,802
Transfers to Other Funds	-	(69,100)	-	(69,100)
Total Active Projects	12,125,505	928,000	6,809,000	19,862,505
Future Projects Not Yet Appropriated				
Customer Service Charges	-	-	11,186,160	11,186,160
Solar Fees	-	-	50,000	50,000
State of California	-	-	2,941,000	2,941,000
Transfer to General Government - Other	-	-	(341,160)	(341,160)
Total Future Projects	-	-	13,836,000	13,836,000
Total - Financing Sources	\$ 12,125,505	\$ 928,000	\$ 20,645,000	\$ 33,698,505

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

WATER UTILITY - FUND 592

WORK ORDERS:

Project ID: 7005	Title: Buildings and Grounds	Contact: Dennis Ma
Location:	Utility Center, various water well sites and pump stations.	NEW
Description:	Improvements at Utility Center and well/pump stations, e.g. , fencing and paving.	
Justification:	To maintain or improve efficiency and appearance of Water Utility facilities.	
Status:	Ongoing.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	COMPLETED	\$ 66,000	\$ 69,000	\$ 72,000	\$ 76,000	\$ 80,000	\$ 84,000	\$ 447,000
Total	\$ -	\$ 66,000	\$ 69,000	\$ 72,000	\$ 76,000	\$ 80,000	\$ 84,000	\$ 447,000
Financing Sources								
Customer Service Chgs	\$ -	\$ 66,000	\$ 69,000	\$ 72,000	\$ 76,000	\$ 80,000	\$ 84,000	\$ 447,000
Total	\$ -	\$ 66,000	\$ 69,000	\$ 72,000	\$ 76,000	\$ 80,000	\$ 84,000	\$ 447,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 7006	Title: Services & Development Improvements	Contact: Dennis Ma
Location:	Various, City-wide.	NEW
Description:	Install water mains, hydrants and services in new developments.	
Justification:	To provide water service and fire protection to new developments.	
Status:	Ongoing.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	COMPLETED	\$ 441,000	\$ 463,000	\$ 486,000	\$ 510,000	\$ 536,000	\$ 563,000	\$ 2,999,000
Total	\$ -	\$ 441,000	\$ 463,000	\$ 486,000	\$ 510,000	\$ 536,000	\$ 563,000	\$ 2,999,000
Financing Sources								
Developer Fees	\$ -	\$ 441,000	\$ 463,000	\$ 486,000	\$ 510,000	\$ 536,000	\$ 563,000	\$ 2,999,000
Total	\$ -	\$ 441,000	\$ 463,000	\$ 486,000	\$ 510,000	\$ 536,000	\$ 563,000	\$ 2,999,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER UTILITY - FUND 592

Project ID: 7008

Title: Wells and Pumps

Contact: Dennis Ma

Location:

Various, City-wide.

NEW

Description:

Construct water treatment systems and replace obsolete pumps and pump controls.

Justification:

To maintain efficient, dependable water production facilities.

Status:

Ongoing.

Appropriations

Construction

Total

Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
COMPLETED	\$ 386,000	\$ 405,000	\$ 425,000	\$ 446,000	\$ 468,000	\$ 491,000	\$ 2,621,000
\$ -	\$ 386,000	\$ 405,000	\$ 425,000	\$ 446,000	\$ 468,000	\$ 491,000	\$ 2,621,000

Financing Sources

Customer Service Chgs

Total

\$ -	\$ 386,000	\$ 405,000	\$ 425,000	\$ 446,000	\$ 468,000	\$ 491,000	\$ 2,621,000
\$ -	\$ 386,000	\$ 405,000	\$ 425,000	\$ 446,000	\$ 468,000	\$ 491,000	\$ 2,621,000

Impact on Operating Budget

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL WORK ORDERS:

\$ 893,000	\$ 937,000	\$ 983,000	\$ 1,032,000	\$ 1,084,000	\$ 1,138,000	\$ 6,067,000
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WATER UTILITY - FUND 592

Project ID: 7043	Title: Agnews Water Supply Improvements	Contact: Dennis Ma
Location:	Current Agnews State Hospital sites.	
Description:	Construct two water supply wells in conjunction with the proposed Agnews site developments.	
Justification:	Provide for dependable water production facilities.	
Status:	Work in progress. Both wells have been drilled. Well 32's pilot study for manganese removal is expected to begin in Fall 2007.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 2,225,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225,112
Force Account	82,000	-	-	-	-	-	-	82,000
Total	\$ 2,307,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,307,112
Financing Sources								
Customer Service Chgs	\$ 1,400,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,442
Redevelopment Agency	906,670	-	-	-	-	-	-	906,670
Total	\$ 2,307,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,307,112
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 7045	Title: Seismic Retrofit for Storage Tanks	Contact: Dennis Ma
Location:	Various tank sites in the City.	
Description:	Retrofit existing water tanks to meet current seismic safety codes.	
Justification:	To maintain or improve seismic safety of Water Utility facilities.	
Status:	The current focus is on project 7051 (seismic retrofit of six storage tanks - FEMA Grant). Update of the hydraulic network model to evaluate viable options for replacing Walsh elevated storage tank is expected to begin in Summer of 2007.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 63,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,625
Construction	2,940,337	-	-	-	-	-	-	2,940,337
Force Account	4,200	-	-	-	-	-	-	4,200
Total	\$ 3,008,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,008,162
Financing Sources								
Customer Service Chgs	\$ 3,008,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,008,162
Total	\$ 3,008,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,008,162
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER UTILITY - FUND 592

Project ID: 7049	Title: Distribution System Replacement/Restoration	Contact: Dennis Ma
Location:	Various, City-wide.	NEW
Description:	Construct, restore or relocate water mains and appurtenances (including water meters being installed, which are compatible with AMR project) not funded by developer contribution.	
Justification:	To provide for replacement, relocation or restoration of obsolete, undersize distribution mains and appurtenances; to assure a dependable water supply and reliable meter readings.	
Status:	Various locations under different stages of design and construction.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 2,955,813	\$ 1,213,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ 5,618,813
Force Account	667,461	-	-	-	-	-	-	667,461
Total	<u>\$ 3,623,274</u>	<u>\$ 1,213,000</u>	<u>\$ 1,450,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,286,274</u>

Financing Sources	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Customer Service Chgs.	\$ 4,836,274	\$ -	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ 6,286,274
Total	<u>\$ 4,836,274</u>	<u>\$ -</u>	<u>\$ 1,450,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,286,274</u>

Impact on Operating Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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Project ID: 7050	Title: Water Service Database Management System	Contact: Dennis Ma
Location:	1705 Martin Avenue, Utility Center	
Description:	Upgrade existing water service database management system to ensure reliable, timely and accurate data.	
Justification:	To comply with State law and to provide high quality customer service to the City's utility customers. An improved database management system is necessary to manage an efficient water meter and backflow preventer testing/servicing program.	
Status:	Work in progress. Implemented data migration to base software in December 2006. Initialing updates to data entry procedures a business practices for water service data in Spring 2007.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>

Financing Sources	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Customer Service Chgs.	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>

Impact on Operating Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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WATER UTILITY - FUND 592

Project ID: 7051	Title: Seismic Retrofit of Six Storage Tanks - FEMA Grant	Contact: Dennis Ma
Location:	Various tank sites in the City	
Description:	Retrofit six existing tanks to meet current seismic codes.	
Justification:	To maintain or improve seismic safety of water utility facilities	
Status:	Work in progress. Various locations under different stages of design and construction. Project is expected to complete by end of 2008.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 169,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,180
Construction	1,521,622	-	-	-	-	-	-	1,521,622
Force Account	33,155	-	-	-	-	-	-	33,155
Total	<u>\$ 1,723,957</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,723,957</u>
Financing Sources								
FEMA Grant	\$ 1,268,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,268,802
Customer Service Chgs.	455,155	-	-	-	-	-	-	455,155
Total	<u>\$ 1,723,957</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,723,957</u>
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 7052	Title: Solar Pool Heating 07/08-11/12	Contact: Dennis Ma
Location:	Various, City-wide.	
Description:	Installation of solar pool heating systems for private swimming pools.	
Justification:	To provide for City's solar pool heating program for new customers.	
Status:	Depends on customer's demands for new installations.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 125,000
Total	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 125,000</u>
Financing Sources								
Solar Fees	-	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 125,000
Total	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 125,000</u>
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER UTILITY - FUND 592

Project ID: 7053

Title: Solar Domestic Hot Water Heating 07/08-11/12

Contact: Dennis Ma

Location:

Various, City-wide.

NEW

Description:

Installation of solar heating systems to provide for domestic hot water heating.

Justification:

To provide for continuation of City's solar domestic hot water heating program for new customers.

Status:

Depends on customer's demands for new installations.

Appropriations

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ -	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ -	\$ 95,000
Total	\$ -	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ -	\$ 95,000

Financing Sources

Solar Fees	-	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ -	\$ 95,000
Total	\$ -	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ -	\$ 95,000

Impact on Operating Budget

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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WATER UTILITY - FUND 592

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 Distribution System Replacement/Restoration	\$ -	\$ 1,523,000	\$ 2,957,000	\$ 3,105,000	\$ 3,260,000	\$ 10,845,000
2 Fluoridation Treatment Impr.	551,000	758,000	796,000	836,000	-	2,941,000
3 Solar Pool Heating	-	-	-	-	25,000	25,000
4 Solar Domestic Hot Water Systems	-	-	-	-	25,000	25,000
Total	\$ 551,000	\$ 2,281,000	\$ 3,753,000	\$ 3,941,000	\$ 3,310,000	\$ 13,836,000
Future Funding						
Customer Service Charges	\$ 91,440	\$ 1,574,220	\$ 3,004,300	\$ 3,213,700	\$ 3,302,500	\$ 11,186,160
Solar Fees	-	-	-	-	50,000	50,000
State of California	551,000	758,000	796,000	836,000	-	2,941,000
Transfer to General Government - Other	(91,440)	(51,220)	(47,300)	(108,700)	(42,500)	(341,160)
Total	\$ 551,000	\$ 2,281,000	\$ 3,753,000	\$ 3,941,000	\$ 3,310,000	\$ 13,836,000
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- 1 Construct, restore or relocate water mains not funded by developer contribution.
- 2 Construct fluoridation treatment facilities at all City wells and treated surface water turnouts.
- 3 Installation of solar pool heating systems for private swimming pools.
- 4 Installation of solar heating systems to provide for domestic hot water heating.

WATER UTILITY - FUND 592

Completed / Closed Projects

Project Number: 7046
Location: Various, City-wide

Title: Solar Pool Heating 02/03 - 06/07

Project Number: 7047
Location: Various, City-wide

Title: Solar Domestic Hot Water Heating 02/03 - 06/07

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Recycled Water



Recycling for the future

Landscaping in many parts of Santa Clara is irrigated with reclaimed water from the San Jose/Santa Clara Water Pollution Control Plant. Saving limited potable supplies with new projects now online, the City now recycles almost a billion gallons each year. An additional pipeline is under design to serve Central Park.

RECYCLED WATER - FUND 597

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 30,006,700	\$ -	\$ -	\$ 30,006,700
Future Projects	-	-	-	-
Total - Fund Appropriations	\$ 30,006,700	\$ -	\$ -	\$ 30,006,700

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Joint Project Contribution	\$ 30,006,700	\$ -	\$ -	\$ 30,006,700
Total Active Projects	30,006,700	-	-	30,006,700
Future Projects Not Yet Appropriated				
To Be Funded	-	-	-	-
Total Future Projects	-	-	-	-
Total - Financing Sources	\$ 30,006,700	\$ -	\$ -	\$ 30,006,700

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

RECYCLED WATER - FUND 597

Project ID: 7501	Title: Recycled Water Distribution System Phase I	Contact: Robin Saunders
Location:	City-wide.	
Description:	Construct distribution pipelines to deliver recycled water to the north and east areas of the City.	
Justification:	Satisfy State and federal mandates for diversion of effluent from the S.J./S.C. Water Pollution Control Plant. Also, to supplement local water supplies.	
Status:	Main pipeline segments completed. Awaiting completion of connecting projects administered by City of San Jose.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 1,320,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320,263
Construction	10,493,649	-	-	-	-	-	-	10,493,649
Contingencies	600,000	-	-	-	-	-	-	600,000
Equipment	10,000	-	-	-	-	-	-	10,000
Force Account	1,582,788	-	-	-	-	-	-	1,582,788
Total	\$ 14,006,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,006,700
Financing Sources								
Joint Project Contr.	\$ 14,006,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,006,700
Total	\$ 14,006,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,006,700
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 7502

Title: Recycled Water Distribution System Phase II

Contact: Robin Saunders

Location:

City-wide.

Description:

Extend distribution pipelines to deliver recycled water to new areas of the City.

Justification:

Satisfy State and federal mandates for diversion of effluent from the S.J./S.C. Water Pollution Control Plant. Also, to supplement local water supplies.

Status:

Various locations under different stages of design and construction. Completion by June 2008.

Appropriations

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 1,803,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,803,931
Construction	13,097,594	-	-	-	-	-	-	13,097,594
Contingencies	555,000	-	-	-	-	-	-	555,000
Force Account	543,475	-	-	-	-	-	-	543,475
Total	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000

Financing Sources

Joint Project Contr.	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000
Total	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000

Impact on Operating Budget

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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RECYCLED WATER - FUND 597

Future Projects - No Funding in Current Budget

None scheduled at this time.

Completed / Closed Projects

None.

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Sewer Utility



Protecting the Bay

All of Santa Clara's sanitary sewage is treated at the jointly owned San Jose/Santa Clara Water Pollution Control Plant, with the City budgeting \$3 million for the first phase of capacity enhancements. Other funding in this category includes \$2.6 million for Santa Clara's share of needed improvements to the facility.

SEWER UTILITY - FUND 594

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 5,644,006	\$ 5,830,000	\$ 35,400,000	\$ 46,874,006
Future Projects	-	-	10,150,000	10,150,000
Total - Fund Appropriations	\$ 5,644,006	\$ 5,830,000	\$ 45,550,000	\$ 57,024,006

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Customer Service Charges	\$ 5,524,740	\$ 1,890,200	\$ 15,808,400	\$ 23,223,340
Sanitary Lot Fees	3,119,266	-	150,000	3,269,266
Capacity Connection Charge	-	1,000,000	6,441,600	7,441,600
Transfer to Other Funds	-	(60,200)	-	(60,200)
To be Funded	-	-	13,000,000	13,000,000
Total Active Projects	8,644,006	2,830,000	35,400,000	46,874,006
Future Projects Not Yet Appropriated				
Customer Service Charge	-	-	4,756,010	4,756,010
Sanitary Lot Fees	-	-	100,000	100,000
Capacity Connection Charge	-	-	2,488,320	2,488,320
Transfer to General Government - Other	-	-	(194,330)	(194,330)
To be Funded	-	-	3,000,000	3,000,000
Total Future Projects	-	-	10,150,000	10,150,000
Total - Financing Sources	\$ 8,644,006	\$ 2,830,000	\$ 45,550,000	\$ 57,024,006

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

SEWER UTILITY - FUND 594

Project ID: 1901	Title: Trimble Road Sanitary Sewer Siphon Project	Contact: Tom Supan
Location:	City of San Jose - Trimble Rd. between No. First St. and Zanker Rd.	
Description:	Construct a siphon in an existing 33" sanitary sewer main.	
Justification:	The City of Santa Clara's 33" sanitary sewer main is in conflict with the proposed City of San Jose 96" storm drain main.	
Status:	Under construction. Project on hold by City of San Jose.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 44,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,550
Construction	300,000	-	-	-	-	-	-	300,000
Contingencies	30,000	-	-	-	-	-	-	30,000
Force Account	450	-	-	-	-	-	-	450
Total	<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 375,000</u>
Financing Sources								
Customer Srvc Charges	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Total	<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 375,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SEWER UTILITY - FUND 594

Project ID: 1904 **Title: Miscellaneous Sewer Improvements 06/07-10/11** **Contact: Tom Supan**
Location: At various locations. **NEW**
Description: Construction of unforeseen minor sewer system improvements.
Justification: A fund to allow construction of minor sewer improvements to resolve problems which develop from age, redevelopment, reconstruction and other activities.
Status: Ongoing project. Project to be constructed as required to solve unforeseen problems.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construction	349,000	50,000	50,000	50,000	50,000	-	-	549,000
Contingencies	1,000	-	-	-	-	-	-	1,000
Force Account	51,250	-	-	-	-	-	-	51,250
Total	\$ 701,250	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 901,250

Financing Sources								
Customer Srvc Charges	\$ 701,250	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 901,250
Total	\$ 701,250	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 901,250

Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Project ID: 1905 **Title: Urban Storm Water Runoff Management Program 06/07 - 10/11** **Contact: Rick Mauck**
Location: City-wide **NEW**
Description: Provide incremental funding for City-wide inspection, and to finance the City's share of the County-wide non-point source program to reduce pollution in San Francisco Bay. Funds 594 and 535 each share in funding City's share.
Justification: State and federal mandate to reduce the pollution in San Francisco Bay. It is a County-wide joint effort to study and solve the problem. Administration of new general industrial storm water permits.
Status: Mandated on-going project.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction	176,561	130,000	140,000	150,000	160,000	-	-	756,561
Force Account	79,996	-	-	-	-	-	-	79,996
Total	\$ 286,557	\$ 130,000	\$ 140,000	\$ 150,000	\$ 160,000	\$ -	\$ -	\$ 866,557

Financing Sources								
Customer Srvc Charges	\$ 286,557	\$ 130,000	\$ 140,000	\$ 150,000	\$ 160,000	\$ -	\$ -	\$ 866,557
Total	\$ 286,557	\$ 130,000	\$ 140,000	\$ 150,000	\$ 160,000	\$ -	\$ -	\$ 866,557

Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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SEWER UTILITY - FUND 594

Project ID: 1906
Title: Lift Station Equipment Replacement 06/07-10/11
Location: At various aging sewer pumping stations.
Description: Replacement of worn pumps, motors, and motor control units.
Justification: To maintain operation of these sewer pump stations.
Status: Pump station equipment in different stages of replacement.

Contact: Robin Saunders
NEW

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 575,314	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 775,314
Force Account	18,034	-	-	-	-	-	-	18,034
Total	<u>\$ 575,314</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 775,314</u>
Financing Sources								
Customer Srvc Charges	\$ 575,314	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 775,314
Total	<u>\$ 575,314</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 775,314</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 1907
Title: Development Extensions 06/07-10/11
Location: At various locations of new development.
Description: To provide funds to pay developer's credit for constructing public sanitary sewer facilities.
Justification: Payment of credits to developers established under the City's Development Ordinance (Chapter 21A).
Status: Credits to various developers for constructing sanitary sewer facilities.

Contact: Gustavo Gomez

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 119,266	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 269,266
Total	<u>\$ 119,266</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 269,266</u>
Financing Sources								
Sanitary Lot Fees	\$ 119,266	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 269,266
Total	<u>\$ 119,266</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 269,266</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SEWER UTILITY - FUND 594

Project ID: 1908	Title: S.J./S.C. Water Pollution Control Plant 07/08-11/12	Contact: Robin Saunders
Location:	Los Esteros Road, San Jose	NEW
Description:	Funds the City of Santa Clara share of plant master plan improvements, including wastewater reclamation.	
Justification:	City owns plant jointly with San Jose. Projects are mandated by environmental regulatory agencies.	
Status:	Ongoing administration by City of San Jose.	

Appropriations	Prior Years*	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 3,586,619	\$ 2,600,000	\$ 3,700,000	\$ 9,500,000	\$ 4,000,000	\$ 4,300,000	\$ -	\$ 27,686,619
Total	\$ 3,586,619	\$ 2,600,000	\$ 3,700,000	\$ 9,500,000	\$ 4,000,000	\$ 4,300,000	\$ -	\$ 27,686,619
Financing Sources								
Customer Srvc Charges	\$ 3,586,619	\$ 1,600,000	\$ 2,500,000	\$ 8,060,000	\$ 2,272,000	\$ 2,226,400	\$ -	\$ 20,245,019
Capacity Connection Fee	-	1,000,000	1,200,000	1,440,000	1,728,000	2,073,600	-	7,441,600
Total	\$ 3,586,619	\$ 2,600,000	\$ 3,700,000	\$ 9,500,000	\$ 4,000,000	\$ 4,300,000	\$ -	\$ 27,686,619
To be Funded								
			-	-	-	-	-	-
Impact on Operating Budget								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Estimated balance as of 6/30/07 in project #1903. Any unexpended funds as of 6/30/07 will be transferred into this new phase.

SEWER UTILITY - FUND 594

Project ID: 1909	Title: Sanitary Sewer System Improvements 07/08-11/12	Contact: Tom Supan
Location:	City-wide	NEW
Description:	Design and construction of sanitary sewer mains based on identified capacity deficiencies in the sanitary sewer master plan.	
Justification:	Provide sanitary sewer system capacity and reliable service.	
Status:	Preliminary design to start July 2007.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ -	\$ 450,000	\$ 600,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ 2,400,000
Construction	-	2,100,000	2,800,000	2,100,000	2,100,000	2,100,000	-	11,200,000
Contingencies	-	300,000	400,000	300,000	300,000	300,000	-	1,600,000
Force Account	-	150,000	200,000	150,000	150,000	150,000	-	800,000
Total	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ 4,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ 16,000,000</u>
Financing Sources								
Sanitary Lot Fees	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Total	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>
To be Funded			<u>4,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>-</u>	<u>13,000,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SEWER UTILITY - FUND 594

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 Urban Storm Water Run-Off Mgmt. Prgm. 11/12-15/16	\$ -	\$ -	\$ -	\$ 170,000	\$ 180,000	\$ 350,000
2 Lift Station Equipment Replacement 11/12-15/16	-	-	-	50,000	50,000	100,000
3 Misc. Sewer Improvements 11/12-15/16	-	-	-	50,000	50,000	100,000
4 Development Extensions 11/12-15/16	-	-	-	50,000	50,000	100,000
5 S.J./S.C. Water Pollution Cont. Plant	-	-	-	-	6,500,000	6,500,000
6 Sanitary Sewer System Improvements	-	-	-	-	3,000,000	3,000,000
Total	\$ -	\$ -	\$ -	\$ 320,000	\$ 9,830,000	\$ 10,150,000
Future Funding						
Customer Service Charges	\$ -	\$ 44,500	\$ 41,900	\$ 332,800	\$ 4,336,810	\$ 4,756,010
Sanitary Lot Fees	-	-	-	50,000	50,000	100,000
Capacity Connection Fee	-	-	-	-	2,488,320	2,488,320
Transfer to General Government - Other	-	(44,500)	(41,900)	(62,800)	(45,130)	(194,330)
Total	\$ -	\$ -	\$ -	\$ 320,000	\$ 6,830,000	\$ 7,150,000
Net to be Funded:	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000

- 1 Provide incremental funding to finance the City's share of the County-wide non-point source program to reduce pollution in San Francisco Bay. Funds 594 and 535 each share in funding City's share.
- 2 Replace worn pumps, motors, valves, and motor control units.
- 3 Study of sanitary sewer system master plan and construction of unforeseen minor sewer improvements.
- 4 Provide funds to pay developers' credit for constructing public sanitary sewer facilities.
- 5 Fund City of Santa Clara's share of Plant Master Plan improvements, including wastewater reclamation.
- 6 Based on the approved General Plan, land use and housing elements, the City's sanitary sewer system has capacity needs that will be addressed through various capital improvements.

SEWER UTILITY - FUND 594

Completed / Closed Projects

Project Number: 1903

Location: Los Esteros Road, San Jose

Title: S.J./S.C. Water Pollution Control Plant 02/03-06/07

Prior year phase of project completed. Any unappropriated balance as of 6/30/07 will be transferred to the 2007/08 phase funded in project #1908.

Solid Waste



Curbside recycling program

With this successful program, Santa Clarans, both residents and businesses, last year diverted more than 50% of waste material generated last year from the landfills.

SOLID WASTE - FUND 596

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 3,045,000	\$ 485,000	\$ 2,200,000	\$ 5,730,000
Future Projects	-	-	300,000	300,000
Total - Fund Appropriations	\$ 3,045,000	\$ 485,000	\$ 2,500,000	\$ 6,030,000

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Capital Project Reserves	\$ 3,045,000	\$ 534,600	\$ -	\$ 3,579,600
Transfer to other funds	-	(49,600)	-	(49,600)
To be Funded	-	-	2,200,000	2,200,000
Total Active Projects	3,045,000	485,000	2,200,000	5,730,000
Future Projects Not Yet Appropriated				
Transfer to General Government - Other	-	-	(245,860)	(245,860)
To Be Funded	-	-	545,860	545,860
Total Future Projects	-	-	300,000	300,000
Total - Financing Sources	\$ 3,045,000	\$ 485,000	\$ 2,500,000	\$ 6,030,000

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

SOLID WASTE - FUND 596

Project ID: 6109	Title: Sanitary Landfill Development - Post Closure	Contact: Rick Mauck
Location:	5500 Lafayette St.	NEW
Description:	Construct monitoring wells, well abandonments, leachate collection and removal, roadway repair, fence repairs, hydroseeding, landscaping, irrigation systems, erosion repair and prevention, and other work for post closure of completed landfill areas.	
Justification:	City-owned landfill site requires specific construction, maintenance and monitoring per State laws and regulations, plus financial assurance for post closure of \$665,000 at beginning of the budget cycle.	
Status:	Post-closure activities performed as required.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 353,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,286
Construction	2,285,326	-	350,000	350,000	350,000	350,000	350,000	4,035,326
Contingencies *	255,000	410,000	-	-	-	-	-	665,000
Force Account	21,388	-	-	-	-	-	-	21,388
Total	\$ 2,915,000	\$ 410,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 5,075,000
Financing Sources								
Capital Project Reserves	\$ 2,915,000	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,325,000
Total	\$ 2,915,000	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,325,000
 To be Funded			\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
 Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* California Integrated Waste Management Board pledge amount of \$665,000 needed for the beginning of FY 07/08.

SOLID WASTE - FUND 596

Project ID: 6801	Title: Landfill Gas Collection System Repair and Maintenance							Contact: Rick Mauck
Location:	5500 Lafayette St.							NEW
Description:	Repair settlement on laterals and mains of the landfill gas collection system to prevent system leaks and failures; repair condensate traps, maintain well bore seals, and decommissioning of gas wells.							
Justification:	City has become responsible for maintaining the landfill gas collection system since Covanta Power Pacific, Inc. stopped operating the engine in November, 2005. Repairs and maintenance are required to prevent gas leaks that are in violation of BAAQMD regulations.							
Status:	Landfill gas collection system repairs and maintenance performed as needed.							
Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Construction	\$ 130,000	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 655,000
Total	<u>\$ 130,000</u>	<u>\$ 75,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 655,000</u>
Financing Sources								
Capital Project Reserves	\$ 130,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000
Total	<u>\$ 130,000</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 205,000</u>
To be Funded			<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SOLID WASTE - FUND 596

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 Landfill Gas Collection System Repair and Maintenance 2011/12-2015/16	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 300,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 300,000</u>
Future Funding						
Capital Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Government - Other	(66,140)	(35,720)	(33,600)	(80,100)	(30,300)	(245,860)
Total	<u>\$ (66,140)</u>	<u>\$ (35,720)</u>	<u>\$ (33,600)</u>	<u>\$ (80,100)</u>	<u>\$ (30,300)</u>	<u>\$ (245,860)</u>
Net to be Funded:	<u>\$ 66,140</u>	<u>\$ 35,720</u>	<u>\$ 33,600</u>	<u>\$ 230,100</u>	<u>\$ 180,300</u>	<u>\$ 545,860</u>
Impact on Operating Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

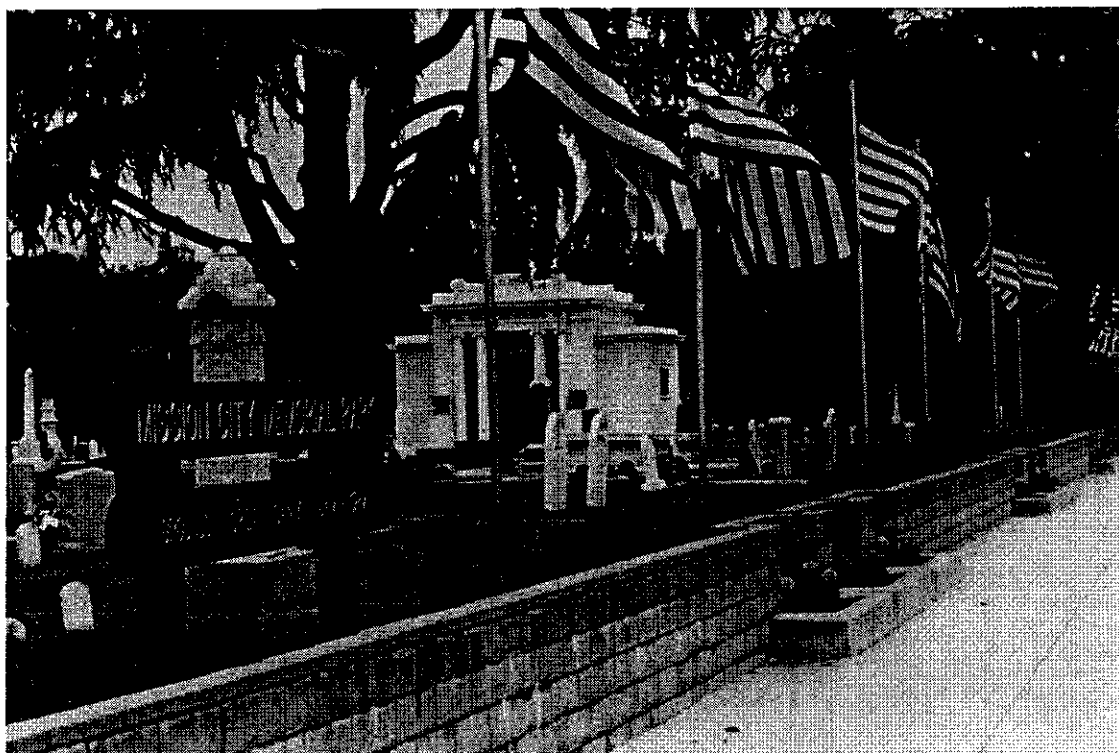
1 Repair settlement on laterals and mains of the landfill gas collection system to prevent system leaks and failures.

SOLID WASTE - FUND 596

Completed / Closed Projects

None

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Cemetery

Cemetery: A window to the Past

The municipal cemetery, Mission City Memorial Park, is proud to host education tours offering a glimpse of individuals who helped to shape Santa Clara's past and present. The Avenue of Flags, here and at Central Park, provides patriotic spirit on certain national holidays.

CEMETERY - FUND 593

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 73,000	\$ 24,000	\$ 4,000	\$ 101,000
Future Projects	-	-	4,504,000	4,504,000
Total - Fund Appropriations	\$ 73,000	\$ 24,000	\$ 4,508,000	\$ 4,605,000

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Loan From City	\$ 73,000	\$ 25,200	\$ 4,000	\$ 102,200
Transfers to Other Funds	-	(1,200)	-	(1,200)
Total Active Projects	73,000	24,000	4,000	101,000
Future Projects Not Yet Appropriated				
Transfer to General Government - Other	-	-	(6,100)	(6,100)
To Be Funded	-	-	4,510,100	4,510,100
Total Future Projects	-	-	4,504,000	4,504,000
Total - Financing Sources	\$ 73,000	\$ 24,000	\$ 4,508,000	\$ 4,605,000

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

CEMETERY - FUND 593

Project ID: 3622	Title: Repurchase Cemetery Property 2005/06 - 2010/11	Contact: Lawrence DeJanvier
Location:	Mission City Memorial Park.	NEW
Description:	Repurchase of cemetery property.	
Justification:	Repurchase of cemetery property sold to customers.	
Status:	Future reimbursement, as customers no longer need cemetery property.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Land	\$ 10,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 18,000
Total	\$ 10,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 18,000

Financing Sources	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Loan from City	\$ 10,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 18,000
Total	\$ 10,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 18,000

Impact on Operating Budget								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 3623	Title: Indoor Mausoleum - Crypt/Rail Retrofit	Contact: Larry DeJanvier
Location:	Mission City Memorial Park	NEW
Description:	Remove marble railings and replace with an aluminum retrofit rail.	
Justification:	Marble rails have slipped over the past 69 years and now create a safety hazard for visitors and staff.	
Status:	Project anticipated to start July 2007.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 63,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000
Total	\$ 63,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000

Financing Sources	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Loan from City	\$ 63,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000
Total	\$ 63,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000

Impact on Operating Budget								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CEMETERY - FUND 593

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 Mission Mausoleum	\$ -	\$ -	\$ -	\$1,500,000	\$ -	\$ 1,500,000
2 Mausoleum Memorial Center	-	-	3,000,000	-	-	3,000,000
3 Repurchase Cemetery Property	-	-	-	4,000	-	4,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$1,504,000</u>	<u>\$ -</u>	<u>\$ 4,504,000</u>
Future Funding						
Transfer to General Government - Other	\$ (1,700)	\$ (300)	\$ (600)	\$ (2,900)	\$ (600)	\$ (6,100)
Total	<u>\$ (1,700)</u>	<u>\$ (300)</u>	<u>\$ (600)</u>	<u>\$ (2,900)</u>	<u>\$ (600)</u>	<u>\$ (6,100)</u>
Net to be Funded:	<u>\$ 1,700</u>	<u>\$ 300</u>	<u>\$ 3,000,600</u>	<u>\$1,506,900</u>	<u>\$ 600</u>	<u>\$ 4,510,100</u>

- 1 Design, engineer and construct 564 casket spaces and 80 niches. Mausoleum to be located on the south end of the evergreen area.
- 2 Design, engineering and construction of 672 casket spaces and 320 niches.
- 3 Repurchase of cemetery property sold to customers.

CEMETERY - FUND 593

Completed / Closed Projects

Project Number: 3624 Title: Resurface of Sarah Fox Mausoleum
Location: Mission City Memorial Park

Sports & Open Space Authority and Redevelopment Agency



Downtown Revitalization

A Downtown Concept Plan for a seven-acre portion of central Santa Clara has been a goal of the City Council. The Council has discussed it and heard from the public at several meetings. Two developers have been selected to submit proposals.

SPORTS AND OPEN SPACE AUTHORITY - FUND 840

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 40,000	\$ 100,000	\$ 100,000	\$ 240,000
Future Projects	-	-	300,000	300,000
Total - Fund Appropriations	\$ 40,000	\$ 100,000	\$ 400,000	\$ 540,000

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Loan From City	\$ 40,000	\$ 100,000	\$ -	\$ 140,000
Total Active Projects	40,000	100,000	-	140,000
Future Projects Not Yet Appropriated				
Loan from City	-	-	-	-
To Be Funded	-	-	400,000	400,000
Total Future Projects	-	-	400,000	400,000
Total - Financing Sources	\$ 40,000	\$ 100,000	\$ 400,000	\$ 540,000

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

SPORT AND OPEN SPACE AUTHORITY - FUND 840

Project ID: 9532	Title: Golf Course Drainage Restoration 2006/07 - 2010/11							Contact: Larry Wolfe
Location:	Santa Clara Golf and Tennis Club.							NEW
Description:	Perform necessary improvements to correct or restore drainage of golf course where settlement has occurred.							
Justification:	Settlement results in ponding of water, which is not allowed on landfill by the Regional Water Quality Control Board.							
Status:	Repair							
Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Construction	\$ 40,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 240,000
Total	<u>\$ 40,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 240,000</u>
Financing Sources								
Loan from City	\$ 40,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Total	<u>\$ 40,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,000</u>
To be Funded			<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SPORT AND OPEN SPACE AUTHORITY - FUND 840

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 Restroom Remodel	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 300,000
2 Golf Course Drainage Restoration	-	-	-	-	-	-
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 300,000</u>
Future Funding						
Loan from City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net to be Funded:	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 300,000</u>

- 1 Perform necessary improvements to correct or restore drainage of Golf Course where settlement has occurred.
- 2 Remodel clubhouse men's & women's restrooms.

SPORT AND OPEN SPACE AUTHORITY - FUND 840

Completed / Closed Projects

Project Number: 9533

Title: Driving Range Netting

Location: Santa Clara Golf and Tennis Club

HOUSING PROGRAMS - FUND 910

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 36,073,398	\$ 5,818,530	\$ 8,437,055	\$ 50,328,983
Future Projects	-	-	13,869,209	13,869,209
Total - Fund Appropriations	\$ 36,073,398	\$ 5,818,530	\$ 22,306,264	\$ 64,198,192

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Housing set-aside funds	\$ 50,328,983	\$ -	\$ -	\$ 50,328,983
California Housing Finance Agency	-	-	-	-
Transfer to Fund 562	-	-	-	-
Total Active Projects	50,328,983	-	-	50,328,983
Future Projects Not Yet Appropriated				
Housing set-aside funds	-	-	13,869,209	13,869,209
	-	-	13,869,209	13,869,209
Total - Financing Sources	\$ 50,328,983	\$ -	\$ 13,869,209	\$ 64,198,192

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

HOUSING PROGRAMS - FUND 910

Project ID: 9110 **Title: Housing Administration and Service Providers** **Contact: Jeff Pedersen**
Location: Various **NEW**
Description: Annual administration, legal and consulting costs associated with low and moderate income housing including below market priced housing resale, maintenance of housing databases project and unit monitoring agencies for costs of providing housing service to residents.
Justification: Maintain and increase the supply of housing affordable to low- and moderate-income households.
Status: 2005-06 funding complete. New funding requested for fiscal year 2006-07 programs.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	COMPLETE	\$ 197,930	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 1,097,930
Contingencies		20,000	20,000	20,000	20,000	20,000	20,000	120,000
Grants		133,448	135,000	135,000	135,000	135,000	135,000	808,448
Force Accounts		286,000	294,580	303,417	312,520	321,896	331,552	1,849,965
Total	\$ -	\$ 637,378	\$ 629,580	\$ 638,417	\$ 647,520	\$ 656,896	\$ 666,552	\$ 3,876,343
Financing Sources								
Housing Set-aside Funds	\$ 3,876,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876,343
Total	\$ 3,876,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876,343
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HOUSING PROGRAMS - FUND 910

Project ID: 9159 **Title: First Time Buyers Financing Program** **Contact: Jeff Pedersen**
Location: City-wide
Description: Financing Program, in partnership with private lender, to provide mortgage financing affordable to moderate income, first time home buyers. Agency provides deferred, simple interest second mortgage financing for qualified, eligible first time home buyers.
Justification: Provide ownership housing opportunities at an affordable cost for moderate income households.
Status: Fifty (50) BMP units in planning process plus twenty (20) market rate units.

NEW

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225
Grants	-	1,358,152	3,280,000	1,640,000	-	-	-	6,278,152
Loan	8,704,449	-	-	-	-	-	-	8,704,449
Force Account	300	133,000	136,990	141,100	-	-	-	411,390
Total	\$ 8,704,974	\$ 1,491,152	\$ 3,416,990	\$ 1,781,100	\$ -	\$ -	\$ -	\$ 15,394,216
Financing Sources								
Housing set-aside funds	\$15,394,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,394,216
Total	\$15,394,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,394,216
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 9160 **Title: BAREC Senior Housing** **Contact: Jeff Pedersen**
Location: 90 N. Winchester Blvd.
Description: Develop a senior housing facility with approximately 165 affordable units, including four staff units.
Justification: Targeted residents will be very low-income seniors with incomes averaging 30% of area median income.
Status: Preliminary phase of project planning and identifying financing sources, negotiation for land purchase on-going.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Loan	\$14,358,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,358,491
Grants	177,000	-	-	-	-	-	-	177,000
Total	\$14,535,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,535,491
Financing Sources								
Housing set-aside funds	\$14,535,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,535,491
Total	\$14,535,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,535,491
Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HOUSING PROGRAMS - FUND 910

Project ID: 9163 **Title: SCCo Surplus Site Monroe/San Tomas Expressway** **Contact: Jeff Pedersen**
Location: Southeast corner of Monroe St. and San Tomas Expressway
Description: Site previously owned by County of Santa Clara and purchased by Agency in January 2005 for affordable housing development. Additional funding needed for ancillary costs of security, development analysis, planning and engineering.
Justification: Affordable housing development for low/moderate income households.
Status: Site under Agency ownership. Anticipate undertaking a Request for Proposal for development by non-profit

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 89,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,230
Loan	5,400,270	-	-	-	-	-	-	5,400,270
Force Account	500	-	-	-	-	-	-	500
Total	\$ 5,490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,490,000
Financing Sources								
Housing set-aside funds	\$ 5,490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,490,000
Total	\$ 5,490,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,490,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HOUSING PROGRAMS - FUND 910

Project ID: 9170	Title: Prometheus Rivermark BMR	Contact: Jeff Pedersen
Location:	550 Moreland Avenue	
Description:	Provide Agency subsidy for fourteen (14) below market priced (BMP) condominiums and administrative costs/fees related to the sales transactions.	
Justification:	The BMP Program implements the Housing Element's Affordable Housing Policy and is consistent with permitted uses of the Agency's Low-income Housing funds.	
Status:	Project plans are approved. Affordable Housing Agreement between Developer and Redevelopment Agency is pending. Construction underway, Owner Participation Agreement being negotiated.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Contingencies	82,000	-	-	-	-	-	-	82,000
Grants	360,000	-	-	-	-	-	-	360,000
Loan	900,000	-	-	-	-	-	-	900,000
Total	<u>\$ 1,372,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,372,000</u>
Financing Sources								
Housing set-aside funds	\$ 1,372,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,372,000
Total	<u>\$ 1,372,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,372,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOUSING PROGRAMS - FUND 910

Project ID: 9171	Title: Casa Del Maestro SCUSD Phase II	Contact: Jeff Pedersen
Location:	3445 & 3465 Lochinvar Avenue	New
Description:	Construction of a twenty (20) unit apartment building as an addition to the existing forty (40) unit Casa Del Maestro housing for teachers.	
Justification:	Project will provide affordable housing for low and moderate income households. Additional funding needed for costs related to sewer capacity fee and project delay.	
Status:	SCUSD is in the process of identifying funding sources.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 40,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,600
Construction	680,333	190,000	-	-	-	-	-	870,333
Total	<u>\$ 720,933</u>	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 910,933</u>

Financing Sources								
Housing set-aside funds	\$ 910,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910,933
Total	<u>\$ 910,933</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 910,933</u>

Impact on Operating Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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Project ID: 9172	Title: First-Time Homebuyer Program Condominium Conversion	Contact: Jeff Pedersen
Location:	City-wide	
Description:	Exclusive funding reserve for first-time homebuyer mortgage assistance for income eligible, existing tenants impacted by condominium conversion projects.	
Justification:	This program will assist moderate to low-income households seeking first-time homeownership.	
Status:	Use of budgeted funds is subject to the interest and eligibility of target population to become homeowners.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Loans	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>

Financing Sources								
Housing set-aside funds	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>

Impact on Operating Budget	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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HOUSING PROGRAMS - FUND 910

Project ID: 9182	Title: Bill Wilson Center - The Commons Project	Contact: Jeff Pedersen
Location:	To be determined.	
Description:	Purchase/rehabilitate approximately 20-unit apartment complex for affordable, permanent housing for 15-20 youth aging out of foster care and 6 low to moderate-income staff counselors to mentor the youth residents.	
Justification:	Acquisition/rehabilitate of existing housing for long-term affordability use by special needs clientel.	
Status:	Preliminary planning on-going, potential site identified and feasibility analysis underway.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Grants	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Total	<u>\$ 3,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500,000</u>
Financing Sources								
Housing set-aside funds	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Total	<u>\$ 3,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 9185	Title: Martin Property Senior Apartment Project	Contact: Jeff Pedersen
Location:	1828 Main Street NEW	
Description:	Demolition of existing building and new construction of approximately 36 unit apartment facility for seniors. Budget request is for relocation expenses, developer pre-construction and construction costs.	
Justification:	Affordable housing development for senior citizens at very low to low-income.	
Status:	Preliminary planning, feasibility studies, and financial planning are underway. Start of construction expected Summer/Fall 2007.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	106,000
Contingencies	140,000	-	-	-	-	-	-	140,000
Loans	604,000	3,500,000	-	-	-	-	-	4,104,000
Total	<u>\$ 850,000</u>	<u>\$ 3,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,350,000</u>
Financing Sources								
Housing set-aside funds	\$ 4,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,350,000
Total	<u>\$ 4,350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,350,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOUSING PROGRAMS - FUND 910

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 First Time Buyers Financing Program	\$ -	\$ -	\$ 1,785,333	\$ 1,789,693	\$ 1,794,183	\$ 5,369,209
2 Downtown Housing	1,000,000	2,500,000	3,000,000	1,000,000	1,000,000	8,500,000
Total	\$ 1,000,000	\$ 2,500,000	\$ 4,785,333	\$ 2,789,693	\$ 2,794,183	\$ 13,869,209
Future Funding						
Housing set-aside funds	\$ 1,000,000	\$ 2,500,000	\$ 4,785,333	\$ 2,789,693	\$ 2,794,183	\$ 13,869,209
Total	\$ 1,000,000	\$ 2,500,000	\$ 4,785,333	\$ 2,789,693	\$ 2,794,183	\$ 13,869,209
Net to be Funded:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- 1 Provide ownership housing opportunities at an affordable cost for moderate income households.
- 2 Development of affordable housing according to University Redevelopment Project Area Reuse Plan and State law requirements.

HOUSING PROGRAMS - FUND 910

Completed / Closed Projects

Project Number: 9152 **Title: Pacific Gardens Assisted Living Community**
Location: 2353 Pacific Drive, Santa Clara

Project Number: 9164 **Title: Citation Homes/Rivermark BMP**
Location: Southeast corner of Hope Drive and Lafayette Street

Project Number: 9166 **Title: Bowers Townhouse Project**
Location: West side of Bowers North of El Camino Real

Project Number: 9167 **Title: Marina Playa at Flora Vista BMP**
Location: Flora Vista Avenue (West Side)

Project Number: 9168 **Title: Vidovich at Buckingham BMR**
Location: Northwest corner of Stevens Creek Blvd. And Buckingham Drive

Project Number: 9173 **Title: Diamond Properties Townhouses - BMP Project**
Location: 3600 Pruneridge Avenue

Project Number: 9174 **Title: Santa Clara Lumber Site BMP Townhouses**
Location: 1490 Lincoln Street

Project Number: 9176 **Title: Palms Condominium Conversion**
Location: 1877 Scott Boulevard

Project Number: 9177 **Title: Camino Townhomes of Santa Clara (Helen Ave. FMA Dev Townhouse-BMP)**
Location: 1030 and 1040 Helen Ave.

Project Number: 9178 **Title: Cortez Dr. Apartment Condo Conversion-BMP Project**
Location: 2600 and 2601 Cortez Dr.

Project Number: 9179 **Title: El Matador Apartment Condo Conversion**
Location: 2580 Homestead Road

Project Number: 9180 **Title: Homestead Manor Apartment Condo Alliance Development-BMP Project**
Location: 2380 Homestead Road

HOUSING PROGRAMS - FUND 910

Project Number: 9181
Location: 4767 Lafayette Street

Title: Fairway Glenn Center-SF Subdivision Braddock & Logan-BMP Project

Project Number: 9183
Location: 1777 Agnew Road

Title: Hope Rehabilitation Site Development-BMP

Project Number: 9184
Location: 1655 Scott Blvd.

Title: Underwriter Lab Site BMP Townhouse

SUPPLEMENTAL RDA HOUSING - FUND 915

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 8,522,325	\$ 942,823	\$ -	\$ 9,465,148
Future Projects		-	3,500,000	3,500,000
Total - Fund Appropriations	\$ 8,522,325	\$ 942,823	\$ 3,500,000	\$ 12,965,148

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Tax Increment	\$ 9,465,148	\$ -	\$ -	\$ 9,465,148
Total Active Projects	9,465,148	-	-	9,465,148
Future Projects Not Yet Appropriated				
Tax Increment			3,500,000	3,500,000
To Be Funded	-	-	-	-
Total Future Projects	-	-	3,500,000	3,500,000
Total - Financing Sources	\$ 9,465,148	\$ -	\$ 3,500,000	\$ 12,965,148

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

SUPPLEMENTAL RDA HOUSING - FUND 915

Project ID: 9301	Title: BAREC Land Acquisition Project	Contact: Jeff Pedersen
Location:	90 North Winchester Boulevard	
Description:	Land acquisition from State of California for development of approximately 165 units of affordable senior housing.	
Justification:	Targeted residents will be very low and low-income seniors.	
Status:	Purchase agreement executed, land acquisition expected by Summer 2006.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Land	\$ 5,464,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,464,509
Total	\$ 5,464,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,464,509
Financing Sources								
Tax Increment	\$ 5,464,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,464,509
Total	\$ 5,464,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,464,509
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 9302	Title: Purchase Old Fire Station #6 Site	Contact: Jeff Pedersen
Location:	De La Cruz Boulevard	
Description:	Acquisition of City-owned surplus site of former Fire Station #6.	
Justification:	Project is in accordance with City/Agency goal of increasing availability of affordable housing.	
Status:	Conceptual and initial planning phase.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Total	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Financing Sources								
Tax Increment	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Total	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SUPPLEMENTAL RDA HOUSING - FUND 915

Project ID: 9303	Title: Housing Trust Fund - Phase III Campaign							Contact: Jeff Pedersen
Location:	City-wide							NEW
Description:	Capital funds raised by the Housing Trust of Santa Clara County are used for first-time homebuyer loans, multi-family rental housing development and homeless and special-needs housing for persons and households that are very low- to moderate-income.							
Justification:	Assist very low and low income households with home repair problems. Direct benefit to home occupants by abatement of hazardous building conditions. Indirect benefit of preserving community housing stock.							
Status:	This is the third year of a three-year fund raising campaign for matching funds from governmental entities, private corporations and individual donors.							
Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Construction	<u>\$ 500,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>
Total	<u>\$ 500,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>
Financing Sources								
Tax Increment	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>
Total	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Project ID: 9304

Title: Neighborhood Conservation & Improvement Program - Phase III

Contact: Jeff Pedersen

Location: City-wide

NEW

Description: Provide repairs of code related building and health/safety deficiencies for private homeowners through means of low interest loans.

Justification: Assist very low and low income households with home repair problems. Direct benefit to home occupants by abatement of hazardous building conditions. Indirect benefit of preserving community housing stock.

Status: The NCIP goal is to assist approximately 50 households per year.

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Loans	\$ 357,816	\$ 612,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970,639
Force Account	-	80,000	-	-	-	-	-	80,000
Total	\$ 357,816	\$ 692,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,639

Financing Sources								
Tax Increment	\$ 1,050,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,639
Total	\$ 1,050,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,639

Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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SUPPLEMENTAL RDA HOUSING - FUND 915

Future Projects - No Funding in Current Budget

	2008-09	2009-10	2010-11	2011-12	2012-13	Total
1 Neighborhood Conservation & Improvement Program	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000
Total	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 3,500,000</u>
Future Funding						
Beginning Balance	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000
Total	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 700,000</u>	<u>\$ 3,500,000</u>
Net to be Funded:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

- 1 Provide repairs of code related building and health/safety deficiencies for private homeowners through means of low interest loans.

SUPPLEMENTAL RDA HOUSING - FUND 915

Completed / Closed Projects

None scheduled at this time.

RDA DOWNTOWN PROJECT AREA - FUND 938

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 2,250,261	\$ 398,864	\$ 1,652,000	\$ 4,301,125
Future Projects		-	-	-
Total - Fund Appropriations	\$ 2,250,261	\$ 398,864	\$ 1,652,000	\$ 4,301,125

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Tax Increment	\$ 1,364,309	\$ 398,864	\$ 1,652,000	\$ 3,415,173
Transfer from City	885,952	-	-	885,952
Total Active Projects	2,250,261	398,864	1,652,000	4,301,125
Future Projects Not Yet Appropriated				
To Be Funded	-	-	-	-
Total Future Projects	-	-	-	-
Total - Financing Sources	\$ 2,250,261	\$ 398,864	\$ 1,652,000	\$ 4,301,125

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

RDA - DOWNTOWN PROJECT AREA - FUND 938

Project ID: 9064	Title: Downtown Revitalization	Contact: Ron Garratt
Location:	Old Quad Area	NEW
Description:	Consulting services, physical and other improvements to help revitalize the downtown area.	
Justification:	Accelerate efforts to revitalize the downtown area and better connect to transit opportunities at a multi-modal railroad depot/proposed BART station.	
Status:	Master development in progress.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 2,247,552	\$ 398,864	\$ 404,000	\$ 410,000	\$ 416,000	\$ 422,000	\$ -	\$ 4,298,416
Construction	2,709	-	-	-	-	-	-	2,709
Total	\$ 2,250,261	\$ 398,864	\$ 404,000	\$ 410,000	\$ 416,000	\$ 422,000	\$ -	\$ 4,301,125
Financing Sources								
Tax Increment	\$ 1,364,309	\$ 398,864	\$ 404,000	\$ 410,000	\$ 416,000	\$ 422,000	\$ -	\$ 3,415,173
Transfer from City	885,952	-	-	-	-	-	-	885,952
Total	\$ 2,250,261	\$ 398,864	\$ 404,000	\$ 410,000	\$ 416,000	\$ 422,000	\$ -	\$ 4,301,125
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RDA - DOWNTOWN PROJECT AREA - FUND 938

Completed / Closed Projects

None

RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

FUND SUMMARY

APPROPRIATIONS

Description	Prior Years	Current Year	Future Years	Total
All Active Projects Included in the Fund	\$ 115,256,802	\$ 20,625,000	\$ 19,465,000	\$ 155,346,802
Future Projects	-	-	-	-
Total - Fund Appropriations	\$ 115,256,802	\$ 20,625,000	\$ 19,465,000	\$ 155,346,802

FINANCING SOURCES

Description	Prior Years	Current Year	Future Years	Total
Active Projects				
Tax Increment	\$ 53,539,122	\$ -	\$ -	\$ 53,539,122
Special Assessment	480,000	-	-	480,000
Bond Proceeds	95,275,340	-	-	95,275,340
Transportation Enhancement Grant	5,400,000	-	-	5,400,000
Enviromental Enhancement & Mitigation Grant	250,000	-	-	250,000
Santa Clara County Parks Charter Grant	127,040	-	-	127,040
Santa Clara Valley Water District Grant	162,000	-	-	162,000
Capital Projects Reserve	114,500	-	-	114,500
Transfers to Other Funds	-	(1,200)	-	(1,200)
Total Active Projects	155,348,002	(1,200)	-	155,346,802
Future Projects Not Yet Appropriated				
Transfer to Other Funds	-	-	(6,100)	(6,100)
Tax Increment	6,100	-	-	6,100
Total Future Projects	6,100	-	(6,100)	-
Total - Financing Sources	\$ 155,354,102	\$ (1,200)	\$ (6,100)	\$ 155,346,802

NOTE: On the following page, project titles followed by the word NEW are either new projects included in the Capital Improvement Project Budget for the first time or are existing projects that are having funds added to complete planned project phases or enhance the project scope.

RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Project ID: 9038	Title: Convention Center Parking Garage Modification	Contact: Tom Supan
Location:	Great America Parkway and Tasman Drive.	
Description:	Correct deficiencies by modifying the structure support system on Line "5" and provide lateral force collecting member and upgrade of structure to meet current design standard. Refer to 538/6073.	
Justification:	Necessary to correct deficiencies and to upgrade structure.	
Status:	Modifications complete. Hold open for additional work related to Ballroom expansion.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 343,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,639
Construction	2,717,180	-	-	-	-	-	-	2,717,180
Contingencies	8,181	-	-	-	-	-	-	8,181
Force Account	257,000	-	-	-	-	-	-	257,000
Total	\$ 3,326,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,326,000
Financing Sources								
Tax Increment*	\$ 2,846,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,846,000
Special Assessment	480,000	-	-	-	-	-	-	480,000
Total	\$ 3,326,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,326,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Tax increment funding to be replaced by insurance proceeds when received.

RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Project ID: 9043	Title: New Parking Structure and Pedestrian Bridge at Tasman Drive	Contact: Tom Supan
Location:	Northeast quadrant of San Tomas Aquino Creek and Tasman Drive.	
Description:	New parking structure north of Tasman Drive with room for approximately 1,890 vehicles including ground level parking. Pedestrian bridge from parking structure over the San Tomas Aquino Creek to the Convention Center.	
Justification:	New parking structure to serve the demands of the continued economic development of the area with parking needs to be identified through parking needs study. Structure will provide parking for Convention Center, including the proposed expansion of the Westin Hotel, golf course complex and other needs identified in the parking study. Pedestrian bridge will provide safe access to parking structure across San Tomas Aquino Creek.	
Status:	Feasibility study underway.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 3,822,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,822,500
Construction	33,415,000	-	-	-	-	-	-	33,415,000
Contingencies	4,000,000	-	-	-	-	-	-	4,000,000
Force Account	1,012,500	-	-	-	-	-	-	1,012,500
Total	<u><u>\$ 42,250,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 42,250,000</u></u>
Financing Sources								
Bond Proceeds	\$ 42,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,250,000
Total	<u><u>\$ 42,250,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 42,250,000</u></u>
Impact on Operating Budget		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Project ID: 9048	Title: Yerba Buena Owl Mitigation	Contact: Tom Supan
Location:	Various locations throughout City.	
Description:	Owl mitigation for development of City/RDA parcels north of Bayshore Freeway.	
Justification:	Owl mitigation required due to development of sites having burrowing owls on foraging areas to satisfy regulatory authorities.	
Status:	Project on hold.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 40,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,643
Construction	231,377	-	-	-	-	-	-	231,377
Land	526,500	-	-	-	-	-	-	526,500
Contingencies	23,500	-	-	-	-	-	-	23,500
Force Account	1,500	-	-	-	-	-	-	1,500
Total	<u>\$ 823,520</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 823,520</u>
Financing Sources								
Tax Increment	\$ 823,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 823,520
Total	<u>\$ 823,520</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 823,520</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Project ID: 9049	Title: Youth Soccer Park	Contact: Larry Wolfe
Location:	5049 Centennial Boulevard	
Description:	Construct community youth soccer park, including restrooms and training facilities.	
Justification:	Develop a community youth soccer facility for use by Santa Clara youth and youth soccer organizations.	
Status:	Phase I - soccer fields are complete; Phase II - training facility construction phase to be completed by Spring 2007; Phase III - bleachers design to begin July 2007.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,000
Construction	8,919,058	-	-	-	-	-	-	8,919,058
Contingencies	253,000	-	-	-	-	-	-	253,000
Equipment	134,500	-	-	-	-	-	-	134,500
Force Account	149,500	-	-	-	-	-	-	149,500
Total	\$ 10,381,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,381,058
Financing Sources								
Bond Proceeds	\$ 10,266,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,266,558
Capital Projects Resv.	114,500	-	-	-	-	-	-	114,500
Total	\$ 10,381,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,381,058
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Project ID: 9050

Title: Landfill Cut-Off Wall

Contact: Tom Supan

Location:

Existing landfill south of Yerba Buena Way west of Lafayette St.

Description:

Construct a low permeability "cut-off wall" along the North and West sides of the existing landfill.

Justification:

Reduce the migration of contaminated water and/or gas from the landfill onto the property to the north or west.

Status:

Phase I complete. Phase II waiting for developer.

Appropriations

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Construction	680,000	-	-	-	-	-	-	680,000
Contingencies	85,000	-	-	-	-	-	-	85,000
Force Account	45,000	-	-	-	-	-	-	45,000
Total	<u>\$ 880,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 880,000</u>

Financing Sources

Tax Increment	\$ 880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000
Total	<u>\$ 880,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 880,000</u>

Impact on Operating Budget

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Project ID: 9052

Title: Golf Course Perimeter Drainage

Contact: Tom Supan

Location:

South of Yerba Buena Way - North of the Golf Course

Description:

Install a new storm drain system to serve part of the existing golf course and the new 2-hole side on the closed land fill.

Justification:

Storm water runoff from the golf course would be collected and conveyed through underground pipes to Yerba Buena and not sheet (overland) flow from the golf course to the vacant parcels to the north.

Status:

Phase I complete. Phase II currently on hold.

Appropriations

	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction	515,000	-	-	-	-	-	-	515,000
Contingencies	50,000	-	-	-	-	-	-	50,000
Force Account	30,000	-	-	-	-	-	-	30,000
Total	<u>\$ 670,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 670,000</u>

Financing Sources

Tax Increment	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,000
Total	<u>\$ 670,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 670,000</u>

Impact on Operating Budget

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Project ID: 9054	Title: San Tomas Aquino Creek Trail - Highway 237 to Stevens Creek Blvd.	Contact: Tom Supan
Location:	San Tomas Aquino Creek - Hwy. 237 to Stevens Creek Blvd	NEW
Description:	Construct pedestrian and bicycle trails along San Tomas Aquino Creek and City streets, between Highway 237 and Stevens Creek Blvd.: Reach 1 - State Route 237 to Agnew Road; Reach 2 - Agnew Road to Scott Blvd.; Reach 3 - Scott Blvd. to Monroe St.; and Reach 4 - Monroe St. to Pruneridge Ave.	
Justification:	The pedestrian and bicycle trail provides public recreation facilities and an alternate mode of transportation.	
Status:	Reach 1 completed; Reach 2 completed; Reach 3 construction phase by Summer 2007; Reach 4 design phase underway.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 2,536,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,536,693
Construction	15,923,028	500,000	-	-	-	-	-	16,423,028
Contingencies	593,270	-	-	-	-	-	-	593,270
Land	1,250,000	-	-	-	-	-	-	1,250,000
Equipment	1,500	-	-	-	-	-	-	1,500
Force Account	400,109	-	-	-	-	-	-	400,109
Total	\$ 20,704,600	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,204,600

Financing Sources								
Trans. Enhance. Grant	\$ 5,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400,000
County Parks Grant	127,040	-	-	-	-	-	-	127,040
Water District Grant	162,000	-	-	-	-	-	-	162,000
EEMP Grant	250,000	-	-	-	-	-	-	250,000
Tax Increment	103,460	-	-	-	-	-	-	103,460
Bond Proceeds	15,162,100	-	-	-	-	-	-	15,162,100
Total	\$ 21,204,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,204,600

Impact on Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Project ID: 9057	Title: Ulistac Natural Area Wetland Mitigation	Contact: Tom Supan
Location:	South of Tasman Drive, between Guadalupe River and Lick Mill Blvd.	
Description:	Mitigation of existing wetlands on the north and south sides of Yerba Buena Way with replacement wetlands (2:1 replacement ratio) at the Ulistac Natural Area. Include soil remediation, wetlands construction establishment period and purchase of wetland mitigation easements.	
Justification:	Allow complete development of the Yerba Buena parcels.	
Status:	Construction substantially complete. 5-year establishment period underway.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 393,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,000
Construction	5,652,442	-	-	-	-	-	-	5,652,442
Contingencies	5,000	-	-	-	-	-	-	5,000
Land Easements	2,000,000	-	-	-	-	-	-	2,000,000
Force Account	177,500	-	-	-	-	-	-	177,500
Total	\$ 8,227,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,227,942
Financing Sources								
Tax Increment	\$ 8,227,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,227,942
Total	\$ 8,227,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,227,942
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 9058	Title: Yerba Buena Site Development	Contact: Ron Garratt
Location:	Yerba Buena Way (North and South sides).	
Description:	Provide Agency's share of development fees per the development allocation formula.	
Justification:	Comply with Agency/Development agreement.	
Status:	Waiting for developer to apply for building permits.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Land	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Financing Sources								
Tax Increment	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Project ID: 9059	Title: Convention Center Ballroom Expansion	Contact: Tom Supan
Location:	Santa Clara Convention Center, 5001 Great America Parkway	New
Description:	Addition of 24,000 square feet of ballroom space at Santa Clara Convention Center.	
Justification:	Expansion of ballroom facilities is necessary to meet increased demand.	
Status:	Preparing lot line adjustment plat and description to Hyatt Regency Hotel; bid phase on Summer 2007; upgrade existing ballroom to be completed by February 2009.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Engineering	\$ 2,937,900	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,937,900
Construction	13,682,000	14,000,000	-	-	-	-	-	27,682,000
Contingencies	725,100	2,000,000	-	-	-	-	-	2,725,100
Force Account	107,000	1,000,000	-	-	-	-	-	1,107,000
Total	<u>\$ 17,452,000</u>	<u>\$20,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,452,000</u>
Financing Sources								
Bond Proceeds	\$ 10,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000
Tax Increment	26,952,000	-	-	-	-	-	-	26,952,000
Total	<u>\$ 37,452,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,452,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Project ID: 9060	Title: Library North of Bayshore	Contact: Tom Supan
Location:	Rivermark Development.	
Description:	Plan and construct a branch library in the area North of the Bayshore Freeway. Includes new security system for library facilities to enable self-checkout by citizens.	
Justification:	Enhance library services for those who live and work in the northern section of the City of Santa Clara. Security system accommodates new technologies such as the materials sorting system and reduces theft of library material.	
Status:	Design to start early 2010.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 1,276,000	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 4,076,000
Construction	539,480	-	-	-	14,600,000	-	-	15,139,480
Contingencies	-	-	-	-	1,200,000	-	-	1,200,000
Land	13,000	-	-	-	-	-	-	13,000
Force Account	3,000	-	-	-	-	-	-	3,000
Total	\$ 1,831,480	\$ -	\$ -	\$ -	\$ 18,600,000	\$ -	\$ -	\$ 20,431,480
Financing Sources								
Bond Proceeds	\$ 12,011,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,011,480
Tax Increment	8,420,000	-	-	-	-	-	-	8,420,000
Total	\$ 20,431,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,431,480
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Project ID: 9062	Title: Fire Station 6 Replacement	Contact: Tom Supan
Location:	888 Agnew Road	
Description:	Construction of a new fire station facility to replace Fire Station No. 6.	
Justification:	Station 6 is small, outdated and generally does not meet the needs of the department. A new location has been planned to better meet the overall needs of the community.	
Status:	Project complete. Hold open for final accounting.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 419,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,000
Construction	3,689,894	-	-	-	-	-	-	3,689,894
Contingencies	19,466	-	-	-	-	-	-	19,466
Equipment	46,009	-	-	-	-	-	-	46,009
Force Account	110,833	-	-	-	-	-	-	110,833
Total	<u>\$ 4,285,202</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,285,202</u>
Financing Sources								
Bond Proceeds	\$ 4,285,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,285,202
Total	<u>\$ 4,285,202</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,285,202</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Project ID: 9063	Title: Lafayette St. Landscape Improvements - Yerba Buena to Calle Del Sol	Contact: Rick Mauck
Location:	Lafayette St. (eastside between Golf Course fence and curbing).	
Description:	Design and installation of landscape, irrigation, and surface treatments within public right-of-way (Eastside only).	
Justification:	Beautify the roadway and enhance the image of the community. Replace landscape material lost due to previous utility construction and drought.	
Status:	Design in 2008 and construction in 2009.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 127,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,000
Construction	-	-	665,000	-	-	-	-	665,000
Contingencies	8,000	-	-	-	-	-	-	8,000
Total	\$ 135,000	\$ -	\$ 665,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Financing Sources								
Bond Proceeds	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Total	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Project ID: 9066	Title: Agnews Historic Park Cemetery Building and Grounds	Contact: Larry Wolfe
Location:	Agnews Historic Park	NEW
Description:	Construct museum display for Agnews State Hospital Museum.	
Justification:	Museum display will provide a museum for the former Agnews State Hospital.	
Status:	Building and grounds construction to be completed by December 2007; museum design to begin March 2007; construction to begin January 2008.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 149,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,000
Construction	1,009,000	80,000	-	-	-	-	-	1,089,000
Force Account	2,000	-	-	-	-	-	-	2,000
Total	<u>\$ 1,160,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,260,000</u>
Financing Sources								
Tax Increment	\$ 1,260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,260,000
Total	<u>\$ 1,260,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,260,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Project ID: 9067	Title: Convention Center Lighting System	Contact: Tom Supan
Location:	5001 Great America Parkway	
Description:	Funding to upgrade all architectural lighting systems within the Convention Center. This would include the replacement of all processors and repeater modules.	
Justification:	Over the past few years the Convention Center has experienced an increased number of lighting challenges that have had a negative impact on its customers. The cause of these problems are due to a system that has reached the end of its service life. To compound matters, the original equipment manufacturer no longer supports this product, so repair parts must be tracked down on a piece by piece basis if available at all. Given advancements in dimming and control system technology, system service life and reliability have improved dramatically. The new software based systems can also help reduce energy costs thus helping to offset the equipment and installation expenses.	
Status:	Upgrades will be undertaken during the months of July - December 2007.	

Appropriations	<u>Prior Years</u>	<u>Current Year</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Construction	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Total	<u>\$ 620,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 620,000</u>
Financing Sources								
Tax Increment	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000
Total	<u>\$ 620,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 620,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Project ID: 9068	Title: Santa Clara Convention Center Fire Alarm Upgrade	Contact: Tom Supan
Location:	5001 Great America Parkway	
Description:	Replace existing fire alarm system with state of the art equipment.	
Justification:	Existing fire alarm system is 20 years old and needs replacement. Will bring system up to current code requirements.	
Status:	Design to begin Summer 2007.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Construction	1,000,000	-	-	-	-	-	-	1,000,000
Contingencies	140,000	-	-	-	-	-	-	140,000
Total	\$ 1,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,000
Financing Sources								
Tax Increment	\$ 1,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,000
Total	\$ 1,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project ID: 9069	Title: San Tomas Aquino Creek Trail - Cabrillo Middle School	Contact: Dave Pitton
Location:	Cabrillo Middle School and Youth Activity Center	
Description:	Study to include a pedestrian/bicycle loop connecting to the proposed San Tomas Aquino Creek trail along Cabrillo Avenue. The loop connects around the east, south, and west side of both Cabrillo Middle School and the Youth Activity Center.	
Justification:	Study to determine the feasibility of adding a pedestrian/bicycle trail loop through Cabrillo Middle School & the Youth Activity Center.	
Status:	Study ongoing.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Engineering	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Financing Sources								
Tax Increment	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Project ID: 9070	Title: Martinson Day Care Building Maintenance	Contact: Stephen Schrag
Location:	1350 Hope Drive	NEW
Description:	Replace/repair building components including the roof, gutters and downspouts, air conditioners, ceiling components, and other items as required.	
Justification:	These component replacement/repairs will assure an adequate and safe building for the day care center.	
Status:	Various projects underway to extend life of building.	

Appropriations	Prior Years	Current Year	2008-09	2009-10	2010-11	2011-12	2012-13	Total
Construction	\$ 95,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000	\$ 20,000	\$ 20,000	\$ 275,000
Force Account	5,000	5,000	5,000	5,000	20,000	5,000	5,000	\$ 50,000
Total	<u>\$ 100,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 100,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 325,000</u>
Financing Sources								
Tax Increment	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Total	<u>\$ 325,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 325,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

RDA - NORTH OF BAYSHORE PROJECT AREA - FUND 939

Future Projects - No Funding in Current Budget

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Total</u>
Transfer to Other Funds:						
Transfer to General Government - Other	<u>\$ (1,700)</u>	<u>\$ (300)</u>	<u>\$ (600)</u>	<u>\$ (2,900)</u>	<u>\$ (600)</u>	<u>\$ (6,100)</u>
 Tax Increment	 <u>\$ 1,700</u>	 <u>\$ 300</u>	 <u>\$ 600</u>	 <u>\$ 2,900</u>	 <u>\$ 600</u>	 <u>\$ 6,100</u>



Five Year Financial Forecast



FINANCIAL, ECONOMIC, DEMOGRAPHIC AND GENERAL DISCUSSION

TRENDS AND ANALYSIS

In preparing the resource and expenditure projections, and developing the recommendations presented in this Five-Year Financial Plan ("Plan"), staff analyzed results of operations from the General Operating Funds for 3 fiscal years from 2003-04 through 2005-06 and July through March of fiscal year 2006-07. The analysis focused on identifying and understanding trends in revenues and expenditures, quantifying any significant variances in these trends, and then determining the reasons for these variances, where possible. In addition, staff also considered the economic outlook of the national, state and local economy in determining future growth trends. Schedule A (page 316) provides a history of resources and expenditures of the General Operating Funds from fiscal year 2003-2004 to fiscal year 2005-06. The schedule also contains an estimate of the General Operating Fund's operating results for fiscal year 2006-07, and the proposed fiscal year 2007-08 annual budget. Based on historical operating results and an evaluation of future economic outlook data, staff has presented a projection of resources and expenditures for the General Fund for five fiscal years 2008-09 through 2012-13 (page 317).

Results of Operation

The General Fund had operating deficits of \$9.2 million and \$8.3 million in fiscal years 2003-04, and 2004-05 respectively. In fiscal year 2005-06 the General Fund generated a surplus of \$1.3 million. In fiscal year 2006-07 the General Fund is expected to generate a surplus of \$4.1 million. The actual and projected surpluses are due to the slowly improving local economy combined with the City's continuing efforts to control its operating costs. Over the last 2 fiscal years the City has experienced improvements in several key revenue sources including property tax, sales tax, transient occupancy tax and contribution in lieu of taxes. During the Plan period, the General Fund is forecasted to generate approximately \$6.7 million dollars in surplus revenues. This year's Plan is structurally balanced through fiscal year 2011-12 and represents a significant improvement over plans presented to Council over the last few years. A portion of the

forecasted surplus will be designated per City Council policy to begin replenishing the Working Capital Reserve. Over the last few years, the Working Capital Reserve has been significantly depleted to help balance the General Fund budget. The balance in the Working Capital Reserve is forecasted to grow from \$18.1 million in June 2007 to \$27.8 million in June 2013. In fiscal year 2012-13 the estimated balance for the Working Capital Reserve will represent approximately 17% of General Fund budgeted expenditures compared to the 25% per City Council policy. In fiscal year 2012-13 a modest deficit of \$542 thousand is forecasted. This is due primarily to the operating and maintenance expenses associated with the opening of the Library in Bayshore North. This deficit may be eliminated if economic growth is stronger than projected. The expenditure assumptions in the Plan also reflect the City's efforts to contain costs by continuing the hiring freeze and by deferring non-essential capital projects in the Capital Improvement Program. The Plan's revenue forecast assumes increases close to their historic averages for property, sales and transient occupancy taxes, increases in fees and customer service charges more reflective of the true costs for City services, and increases in rent and lease revenue based on current agreements. While the Plan projects a surplus of \$6.7 million, it will still take several years before some of the City's key revenue sources, including sales tax and transient occupancy tax, reach the peak levels realized in prior years. In addition, if all the capital projects are approved, the General Contingency Reserve for Capital Projects will be depleted sometime in fiscal year 2008-09. Staff will continue to identify further measures that must be taken to address the City's financial situation.

For a better perspective on Silicon Valley's economic condition, key economic indicators, such as total jobs, average pay, real per capita income, venture capital investment and commercial vacancy rates are analyzed each year in Joint Venture's Index of Silicon Valley. The indicators in the 2007 Index of Silicon Valley show several positive improvements in the overall health of the local economy. They show the Silicon Valley economy continues to experience slow growth while employment growth shifts to new areas. For example, total employment in the corporate office and computer and

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communications hardware sectors continued to decline while the software and creative and innovative service sectors continued to grow. From 2005 to 2006 per capita income grew by less than one percent, average pay grew by four percent, and median household income grew by six percent, the first increase of this last indicator since the economic downturn. In 2006, venture capital investment in the Silicon Valley economy increased by approximately 13% from 2005. In 2006, total job growth increased 2.9% compared to 2005. Commercial vacancy rates declined 2.5% but remained 7.7 times the vacancy rate in 2000. Between 2005 and 2006, annual office vacancy rates showed the steepest decline decreasing 26%. Finally, in 2006, productivity in Silicon Valley increased by 4% compared to 2005, the largest year to year growth since 2000. Because of improved health in the economy and the positive direction of some of these economic indicators, the prevalent economic opinion is that the local economy will continue to experience slow but gradual growth over the next few years. Some anecdotal evidence continues to support the theory that high-tech manufacturing in Silicon Valley is still restructuring itself toward other technology industries, including most recently clean technology. This restructuring process takes longer than a simple economic recovery and is part of the Silicon Valley's unique ability to constantly redefine itself. In fiscal year 2007-08 total City revenues are finally expected to approach the level achieved in fiscal year 2000-01, seven years ago. But City operating expenses have also continued to grow over this same period. While the current Plan reflects an improved economic forecast characterized by steady slow growth projections, it also reflects the projected increases in the City's general operating expenses for salaries, health and retirement benefits as outlined in current MOU's. During the early part of the Plan period, it is expected that regional economic growth will slightly outpace that of the national economy. National and regional economic statistics from the Association of Bay Area Governments and Congressional Budget Office are presented in more detail in the economic conditions section.

General Operating Fund Resources

General Operating Fund resources include General Fund revenues plus transfers from other City funds. Consistent with current consensus economic forecast scenarios that predict continued but slow growth for the region, General Operating Fund resources are expected to grow at an average annual rate of approximately 2.33% during the Plan period. These growth estimates assume a "soft landing" for the national economy and the continued growth of local sales and transient occupancy taxes which are particularly sensitive to changes in national and local economic conditions. Other revenue sources, including property taxes, contribution in lieu of taxes, rents and leases and charges for current services, which experience much less volatility when economic conditions change, are also expected to continue to grow slowly during the Plan period. Another positive note is the City is no longer subject to an additional transfer to the State of City General Fund property tax revenue and under the provisions of Proposition 1A, the City is afforded increased protection from future allocations of revenues to the State. A more detailed discussion of the major General Operating Fund revenue sources including property tax, sales tax, transient occupancy tax, interest income, rents and leases and contribution in-lieu of taxes follows.

Property Tax and Motor Vehicle License Fee Swap

In fiscal year 2006-07, staff forecasts the City will receive \$26.0 million in property tax revenues. This figure includes both revenue from local property taxes and the Vehicle License Fee backfill which is now considered as property tax and paid by the County for the loss of motor vehicle license fees. It also includes \$2.2 million in City General Fund property tax revenue that last year was transferred to the State as an additional ERAF (Educational Revenue Augmentation Fund) payment as part of the State's effort to balance its budget. From fiscal year 2006-07 to 2007-08 property taxes are projected to increase from \$26.0 million to \$26.9 million, or 3.5%. From 2007-08 through 2012-13, Santa Clara should continue to enjoy an average growth rate of 3.50%, which is equivalent to the average historical growth rate for property tax. During the Plan period the City should continue to benefit from a more moderate but still favorable trend in the City's

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residential real estate sector which is projected to continue to increase in value despite the forecasted rise in interest rates. With the recovery of the commercial and industrial sector, which in the past few years was subject to some negative re-assessments by the County Assessor, Staff also foresees values of these properties continuing to rise during the Plan period. Finally, since fiscal year 1992-93 the State has shifted a portion of the City's property tax revenue to fund public schools. As a result, of this continuing shift in City property taxes to ERAF, the City's General Fund will lose approximately \$3.8 million in fiscal year 2006-07. Since the inception of this ERAF program, which shifts revenues to the State, the City has lost approximately \$39.9 million.

Sales Tax

Sales tax revenue performance is directly linked to the economic and business cycles and is one of the City's most volatile revenues. Fiscal year 2006-07 sales tax revenues are forecasted to be \$42.3 million, an increase of 10.9% over the prior year. However, adjusting for an overpayment of \$1.6 million that was deducted from last year's receipts, the percent increase over last year is approximately 6.4%. This figure is consistent with the continued rebound of the national and local economy. In the Santa Clara/San Benito County area total employment increased 1.8 % from December 2005 to December 2006 but still remains well below the total employment in December 2001. In 2007 and 2008 the Santa Clara/San Benito County area is expected to add 11,500 and 13,100 jobs, respectively. However, the strength of business to business sales activity remains key to achieving continued economic growth and improved local sales tax revenue next year and throughout the Plan period. Locally, business-to-business sales were particularly hard hit during the economic downturn and are still considerably below the prior year peaks. Also, the slow down in the housing and related sectors may negatively impact consumer spending, particularly for high-ticket items such as auto sales. This may result in a further drag on local economic growth. Because of the slow down in housing and related sectors and the uncertainty of what the Federal Reserve Board may do with interest rates, the Association of Bay Area Government's Economic Outlook is forecasting continued slow growth in the Bay Area over the next 2

years. The result is sales tax revenues while growing throughout the Plan period, are not projected to return to the peak levels reached in fiscal year 2000-01 during the Plan period. Based on current projected economic conditions, staff expects sales tax revenues to increase to \$43.5 million in fiscal year 2007-8, up 2.7% over fiscal year 2006-07. This projected growth is consistent with estimates from MBIA MuniServices, the City's sales tax consultant. For the Plan period (2008-09 to 2012-13) the forecast projects an average increase of 3.0%. This growth rate for sales tax is slightly lower than the City's historical average of 3.4%.

Transient Occupancy Tax

Transient Occupancy Tax (TOT) revenue estimates of \$10.3 million for fiscal year 2006-07 represent an increase of approximately \$958 thousand or 10.3% compared to fiscal year 2005-06. This significant improvement in TOT receipts is due to both higher average occupancy rates and an increase in average daily lodging rates, a direct result of the continued upturn in business travel to our area. Compared to December 2005 average daily lodging rates in the San Jose/Peninsula area, excluding San Francisco Airport, lodging rates in December 2006 were up 10% and average occupancy rates were up 5.5%. However, compared to the City's peak fiscal year 2000-01 when \$14.8 million was received, the \$10.3 million in estimated TOT revenues for fiscal year 2006-07 is \$4.5 million or 39.3% below the peak year.

For fiscal year 2007-08 TOT revenues are estimated to be \$10.7 million, 4.0 % over the fiscal year 2006-07 estimate. From fiscal year 2007-08 through the end of the Plan period staff forecasts an average increase of 3.6% for TOT revenues. This growth estimate assumes the business travel market in our region will continue to grow at rates close to historical growth rates for TOT. Staff believes the Plan growth rates are reasonable given the City's past performance and projected economic outlook over the next five years.

Interest Income

The City invests all funds not needed for current cash requirements in accordance with the City Council approved investment policy. These

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funds are invested in a pooled portfolio consisting of securities having a maximum maturity of five years. The factors that directly influence General Fund interest income are the prevailing interest rates, the size of the portfolio and the relative percentage of the portfolio allocated to the General Fund. Over the last 2 fiscal years the return on the City's portfolio has ranged from 3.9% to 4.3%. Currently, the return on the City portfolio is approximately 4.3% and is forecasted to generate \$4.6 million in interest income in fiscal year 2006-07, including interest from the land sale reserve. During the five-year Plan period, the return on the portfolio is projected to be between 3.9% and 4.7%. Overall, the Plan reflects a moderate increase in interest income. This is due to a small increase in the percentage of General Fund money in the investment portfolio and a slightly higher long-term interest rate during the Plan period. Based on the current forecast, staff projects interest income rising from \$4.6 million in fiscal year 2007-8 to approximately \$5.0 million by the end of Plan period.

Rents and Leases and Inter-Agency Transfers

Starting in fiscal year 2006-07, some lease revenues previously reported in the Plan under Rents and Leases are reported in Inter-Agency Transfers. In fiscal year 2007-08, revenue reported in Rents and Leases is estimated to be \$2.8 million and will grow to nearly \$3.1 million by the end of the Plan period. This includes Redevelopment Agency lease revenues transferred to the General Fund of approximately \$1.2 million from the Hyatt Regency Hotel and \$1 million from Techmart. The remaining revenues are from a number of smaller General Fund leases.

In fiscal year 2007-08, Inter-Agency Transfers include approximately \$11.3 million in lease revenues which are expected to grow to \$11.6 million by the end of the Plan period. Approximately \$3.6 million comes from development agreements between the City, the Redevelopment Agency and The Irvine Company and \$5.6 million comes from the Great America Theme Park Lease. An additional \$1.5 million comes from the Interland lease with SOSA and approximately \$520 thousand from the Hilton hotel lease.

Charges for Current Services

Staff forecasts that Charges for Current Services will be \$17.9 million in fiscal year 2006-07. In fiscal year 2007-08 Charges for Current Services will increase to \$18.0 million growing to \$18.5 million by the end of the Plan period. Major sources of revenue for this category include charges for services provided to non-General Fund departments, recreation charges, plan check and engineering fees and customer service fees. Reimbursement rates and customer fee rates are set to bring these charges more in line with the costs to provide departmental and customer services.

Contribution In-Lieu of Taxes

In accordance with the City's charter, the City's Utility enterprise funds pay 5% of gross revenues as Contribution-in-Lieu of Taxes (CLT). In fiscal year 2006-07, revenue from CLT is estimated to be approximately \$14.6 million, up 13.2% compared to last year. For fiscal year 2007-08, CLT is forecasted to be \$15.5 million. The forecast is that CLT will increase to approximately \$16.9 million by end of the Plan period.

The Plan estimate is primarily driven by the market projections for electric consumption that anticipate moderate growth in power demand during the Plan period. The Plan estimates also reflect the Water and Sewer Utilities' forecast of CLT based on projected increases in water/sewer usage and rates. The projected average annual increase in CLT is approximately 1.9% during the Plan period and incorporates existing Council policy on CLT relative to the Electric, Water and Sewer and Recycled Water Utilities.

Expenditures

General Fund expenditures are expected to grow at an average annual rate of 2.92% during the Plan period. This average growth figure reflects City-wide efforts to control operating costs by continuing to freeze positions, to limit increases for supplies and materials, limit capital outlay expenses to items previously deferred, and delay non-critical capital improvement projects. The expenditure forecast also includes the operation and maintenance costs for the planned

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opening of the Library North of Bayshore in fiscal year 2012-13. The operating and maintenance expenses for this new facility are a key contributor to the estimated deficit of \$542 thousand forecast in 2012-13. This modest deficit may be eliminated if the economic growth is stronger than anticipated.

For fiscal year 2007-08 total expenditures are estimated to increase by 5.9% over fiscal year 2006-07. Expenditures for salaries and benefits in fiscal year 2007-08 are estimated to increase by 5.4% over fiscal year 2006-07 and by another 2.6% in fiscal year 2008-09. During the Plan period salaries and benefits are expected to increase an average of 3.0%. The increase in salaries and benefits reflects the increased cost for salaries and benefits including retirement and retirement health benefits as defined in the Memoranda of Understanding (MOU's) for the various bargaining units. No new positions have been added to general governmental departments in fiscal year 2007-08.

Other operating expenses in fiscal year 2007-08 are estimated to increase by 6.0% compared to fiscal year 2006-07 and increase by 3.9% in fiscal year 2008-09 over the prior fiscal year. Average annual increases in other operating expenses are estimated to be 2.9% during the Plan period. These increases are consistent with the local consumer price index and reflect increases in maintenance and operating costs.

CIP incremental operating costs are expected to range from \$334 thousand to \$1.5 million during the Plan period. These costs represent incremental operating costs from new facilities that are planned for construction during the Plan period.

The General Fund continues to fund the debt service related to the 1997 Police Building Certificates of Participation (Police Building COPS) and 2002 Central Park Library Certificates of Participation (Central Park Library COPS) from current revenues. Annual debt service payments on the Police Building COPs will average \$1.2 million through the year 2022 and annual debt service on the Central Park Library COPS will average \$1.6 million through the year 2032.

During the Plan period, the key cost drivers for the General Operating Fund period remain salaries and benefits. Staff will be reviewing additional cost control and revenue enhancement proposals and will continue to closely monitor the City's financial situation.

NATIONAL, REGIONAL AND LOCAL ECONOMIC ASSUMPTIONS

National, regional and local economic and demographic statistics were analyzed in making the projections presented in this Plan. The economic and demographic projections presented in this section are obtained from various sources including the Association of Bay Area Governments and the Congressional Budget Office. They are summarized in Table 1a, 1b and 1c, Appendix B (page 331). They include such economic indicators as gross domestic product (GDP), employment projections, interest rates, and changes in the national and Bay Area consumer price index. The demographic information includes population trends, household size, and mean household income for the City of Santa Clara.

Economic Conditions

The Bay Area economy, and in particular the Silicon Valley region, continues to grow slowly. Regional economic growth is forecasted to remain slow to moderate but with Silicon Valley area no longer lagging the rest of the region as it has the last few years. During the Plan period inflation is expected to remain moderate with incomes growing slightly higher than inflation rate. The major risks to the regional economy are the severity of the downturn in the housing and related sectors and any jump in interest rates, either which would negatively impact local economic growth. Job growth in the Bay Area and Silicon Valley is also expected to be moderate as local industries continue to restructure to meet the changing economic realities.

Prevailing economic opinion indicates that both the regional and national economies will continue to grow gradually during the Plan period. Specifically, the Association of Bay Area Governments (ABAG) 2007-08 forecast expects that Silicon Valley's economic

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growth will be slow to moderate. This is an improvement over forecasts of the last few years which called for particularly slow growth in the Silicon Valley. Employment in Santa Clara County is expected to grow by 11,500 in 2007 and 13,100 in 2008. Bay Area inflation is expected to be 2.4% in 2007 and 2.8% in 2008. Meanwhile unemployment in the City of Santa Clara has dropped from 4.5% in December 2005 to 4.2% in December 2006 with the area approaching full employment. Regionally, Santa Clara County represents approximately 27% of the Bay Area's total employment with the highest concentration of manufacturing and second highest concentration of information services employment in the Bay Area. The average pay per employee increased by 4.0% to \$74,300 in Silicon Valley in 2006 compared to 2005 with the median household income increasing to \$76,300 or over 6.5% compared to 2005. Productivity in Silicon Valley reached a new peak, increasing by 4% the largest year-to-year growth since 2000. Finally, commercial rental rates are up slightly in 2006 reversing a general pattern of decline since 2000 and the rate at which commercial space is being absorbed continues to outstrip new construction added for the second year in a row. The overall commercial vacancy rate also declined for the third year in a row. Despite these positive developments in the commercial real estate market, commercial vacancy rates remain 7.7 times higher than in 2000.

During the Plan period, the real change in Gross Domestic Product (GDP) is expected to average around 2.8% nationally, inflation as measured by the CPI is expected to average 2.2%, and unemployment is expected to average 4.9%. The interest rate for the 10-year Treasury is forecasted to average 4.5% during the Plan period. Based on ABAG's leading economic indicators for the Bay Area, the regional economy is expected to experience slow but gradual growth. In the near term a softening housing market should result in less construction spending and some households may begin to curtail consumer spending on high-ticket items as their home equity values begin to slow or decline. Local wages may also slow in response to the slowdown the local housing and related sectors. The Plan reflects these slow to moderate growth and inflation assumptions for the Bay Area.

However, the long-term fundamentals and economic health of the Bay Area remain solid. The Silicon Valley work force remains one of the most productive in the world. This labor productivity combined with the region's vibrant economic infrastructure should result in the region's long-term economic expansion and the continued production of added value goods and services. The repositioning of local area businesses appears to be well underway. The focus of additional venture capital investment is in new areas including Industrial/Energy and Media & Entertainment. Moreover, Silicon Valley has emerged as one of the top regions in the country for clean technology investment. However, innovations and restructurings often take time and because of this regional job growth is expected to be slower than in the recent past. A key to sustained regional growth will be the continued improvement in the employment picture as well as the steady recovery of the business-to-business sector. Over the last year the economy has seen broad across the board positive changes on these fronts. The increased outsourcing abroad of high salaried jobs in the computer information technology sector and its impact on new hirings in our area remains an important regional concern. But the future of Silicon Valley remains bright and as highlighted in the Silicon Valley 2007 Index, the Silicon Valley has found and will continue to find new ways to add value to retain its competitive advantage in integrating cutting edge technologies. As stated "the Silicon Valley economy is clearly growing and transforming evidenced by the region adding more than 30,000 jobs over last year's total." The region still retains some unique advantages including high productivity, a highly educated worked force and a high concentration of venture capital that provide us with a complete advantage in the global market place. "The role for Silicon Valley will be to not only connect itself to other innovative regions but to access, leverage and integrate the best, for the highest value-added innovation technologies and business models in the global economy."

Demographic Statistics

Population growth projections indicate that Santa Clara County will continue to be the most populous county in the region. As of January

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2007 Santa Clara County has a population of 1.81 million. By 2010 The Association of Bay Area Governments (ABAG) forecasts that the Santa Clara County population will grow to 1.87 million, an increase of 3.3%. As of January 2007 the City has a population of 114,238. ABAG estimates that the City's population will grow to approximately 117,800 in 2010, an increase of 3.1%. The completion of the Rivermark project, the development of the BAREC Senior Housing, and the planned development of several below market housing projects and some mixed-use developments will also contribute to the City's population growth. With this population growth, demands for City services will also increase.

OTHER ISSUES AND CITY POLICY ITEMS

Other issues that are significant in assessing and projecting the City's fiscal capacity over the Plan period include City Council goals, General Contingency Reserves policy, legal and administrative requirements, electric power industry environment, City land use issues, economic development activities including provision of affordable housing, and technological improvements.

Political, Legal and Administrative Requirements

Santa Clara is a Charter City, with the current charter approved by the electorate in 1951 and updated in 2000. The City Charter establishes the form of government, sets forth the powers and duties of the Mayor, City Council, and the City Manager and organizes the City's various boards and commissions.

The residents elect a City Council composed of seven citizens, a Mayor and six councilmembers, all directly elected at large, who serve terms of four years each and who, in turn, appoint a City Manager. The City operates under a Council and Manager form of government. The City Manager is the Chief Executive Officer responsible for the proper administration of all affairs of the City.

The City Charter contains strict requirements for a balanced budget and provisions to ensure that funds are not expended without legal appropriation. Administrative guidelines with respect to budget

development and execution ensure strict adherence to the Charter requirements. The City is also subject to various other finance-related legal requirements such as the legal debt limit, appropriations limits of Propositions 111 and 4, Proposition 218 and various financial audit requirements that it has consistently met through requisite administrative guidelines.

Electric Power Industry

SVP owns power generation facilities, has investments in joint ventures that produce electric power, and trades power on the open market. Over the past few years, electric utilities in California faced some extraordinary challenges brought about by state legislation to deregulate and restructure the electric power industry. Fortunately, Silicon Valley Power (SVP) has operated in a relatively favorable business environment, providing electric power to over 50,000 City customers. However, SVP will continue to prepare for the new competitive electric market by further streamlining operations and working with its customers to enhance the value they receive from municipal ownership of their electric utility. While the business environment has changed, and continues to do so, SVP's dedication to its customers and its traditional values remains paramount. Each year SVP prepares a five-year financial plan (see page 327). SVP also develops a Strategic Plan to adapt to the changes in the electrical power industry. During the Plan period, the City and SVP will monitor this ever-changing situation and future developments in the power industry to continue to develop and modify strategies to successfully adapt to the power industry's operating environment.

City Land Issues

General information regarding the City's current land use, development potential, and specific plans as outlined in the City General Plan (2000–2010) dated July, 2002, updated in February, 2005, has been considered in the preparation of the Plan. Several significant projects are scheduled for completion during the Plan period. The Downtown Revitalization Project will include mixed-use improvements to revitalize the downtown area. The Martin Property

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Senior Project and the Casa Del Maestro Project Phase II will add 30 and 20 apartment units for seniors, respectively. The Bay Area Research Extension Center (BAREC) site when realized will include 165 senior housing units and 110 single-family homes. Finally, along the El Camino Real corridor, there are several mixed-use projects in various stages of planning and construction that will add additional retail space and hundreds of housing units.

These projects will generate a combination of lease revenues, property taxes, fees, and sales tax revenues. However, new residential development in the City, while necessary, will also require additional General Fund expenditures to meet the costs associated with the increased demand for recreation, police and fire services. These costs are in addition to those already estimated in the Plan. Only the revenues from projects for which estimated occupancy dates are available are included in the Plan forecast at this time. As completion dates for specific projects become better known, additional revenues and expenditures may be added to the Plan.

Other projects, such as the continued construction of pedestrian and bicycle trails along San Tomas Aquino Creek, the Convention Center expansion and the Downtown Revitalization project are included in the Plan as Capital Improvement Projects. Operating costs associated with these new capital projects have been incorporated into the Plan.

The City has generally followed a policy of leasing, rather than selling, City land. As a policy, ground leases of City land will continue to be used, when appropriate, as additional sources of long-term revenue. The ground lease of the Yerba Buena property to The Irvine Company is consistent with this policy. However, during fiscal years 1996-97 and 1997-98, Council approved the sale of selected City-owned property. These decisions were intended to enhance industry and business expansion in the City and as such are consistent with the City Council's goal to promote the economic success of Santa Clara. The City Council has also adopted a policy that the proceeds of the sale of City-owned land be placed in a designated General Contingency Reserve for the Proceeds of Land Sales. On June 10, 1997 City Council authorized staff to establish the General

Contingency Reserve for Non-Expendable Land Sale Proceeds (Land Sale Reserve). Net proceeds from the sale of City-owned land are held in the Land Sale Reserve and the interest earned on these funds is available for General Fund appropriations. Only the interest earnings from the account are available for appropriation through the annual budget process, or by specific City Council action. The projected balance in the account as of June 30, 2007 is \$16.4 million.

Long Term Maintenance - City Buildings/Structures

The City has a preventive maintenance program designed to maintain the appearance and operating efficiency of City buildings and facilities. The funds budgeted for the program cover regular maintenance such as repairs, replacement, or upgrade of building components, and minor landscape work. Staff has incorporated the projected expenditures for this program in the Plan. The proposed Plan includes expenditure projections for requested major projects and regular maintenance items that may be needed during the next five years.

Contingency Reserve Policy

During fiscal year 1985-86, the City Council established a policy regarding use of the City's General Contingency Reserve funds. Under that policy, two separate reserves were established: a Working Capital Reserve and a General Contingency Reserve for Capital Projects. The Working Capital Reserve is set aside for an emergency financial crisis or disaster situations. Current policy for the Working Capital Reserve is to provide funding for 90 days of General Fund budgeted expenditures. For fiscal year 2007-08 this would be approximately \$35.6 million compared to an estimated available balance of \$18.1 million as of June 2007. During fiscal years 2002-03, 2003-04 and 2004-05 approximately \$20.5 million in reserves were used to meet the City's financial needs. Over the last few years because of the severity of the City's financial situation, the 90 day Working Capital Reserve for the General Fund has not been met. However, because of the improved economic forecast reflected in this year's Plan, it is estimated that the balance of the Working Capital

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Reserve will be increased from \$18.1 million in June 2007 to \$27.8 million in June 2013. The estimated balance of \$27.8 million in fiscal year 2012-13 for the Working Capital Reserve represents approximately 17% of the General Fund operating budget compared to the 25% minimum under Council policy. The current and projected balances of both the Working Capital Reserve and General Contingency Reserve for Capital Projects are presented in Schedule D, page 323.

General Contingency Reserve for Capital Projects funds are set aside to fund the City's capital spending program. The projects in the program maintain basic City infrastructure and quality facilities. The Council adopted a policy in fiscal year 1996-97 to maintain a minimum of \$5 million in the General Contingency Reserve for Capital Projects. As of June 2007 the balance in this fund is estimated to be \$8.9 million. However, during the Plan period, the General Contingency Reserve for Capital Projects fund will not meet the minimum \$5 million balance. If all the projects in the Plan were approved the balance in the General Contingency Reserve for Capital Projects would be depleted sometime in fiscal year 2008-09.

Historically, these precautionary reserve balances, coupled with the City's excellent credit rating and above revenue coverage of its obligations, allowed the City to maintain its sound financial position. This has made it unlikely that the City would have to levy higher taxes or take similar measures to fund necessary General Operating Fund expenditures. For this reason Staff will be carefully monitoring changes in the City's financial situation as well as our local economy.

CAPITAL IMPROVEMENTS PROGRAM FUNDING OPTIONS

Another function of the Plan is to determine the City's financial capacity to fund its capital improvement program. A summary of the Proposed Capital Project Costs is contained in Schedule B (page 320-321) along with available project funding. The amount of "Net to be Funded Costs" is shown in Schedule C (page 322). Details of all proposed projects are contained in the Capital Improvement Plan.

Staff analysis indicates that the balance in the General Contingency Reserve for Capital Projects will be approximately \$8.9 million as of June 30, 2007. If all the projects in the Plan are approved then sometime in fiscal year 2008-09, the balance in the General Contingency Reserve for Capital Projects will be depleted. This reserve balance is not forecasted to increase during the Plan period due to efforts to replenish the Working Capital Reserve and insufficient General Operating Fund surpluses forecasted during the Plan period. Therefore there will not be sufficient funds to cover the total capital project costs in the Five Year Plan. It may be necessary to either fund projects from alternative financing resources, such as debt, or delay the start of projects to future years. If the economic assumptions are accurately projected, the General Contingency Reserve for Capital Projects will have a deficit balance of \$96.9 million as of June 30, 2013.

ENTERPRISE TYPE PROGRAMS

The City owns and operates various enterprise type activities including the Electric, Water, and Sewer utilities, Solid Waste program, City Cemetery, and the Sports and Open Space Authority. A five year projection of individual enterprise fund revenues and expenses is included as part of Appendix A of this Plan. The projections were prepared by the respective entities with underlying economic and other pertinent assumptions that may differ from those outlined in this Plan. Also, this Plan does not include any analysis of the respective enterprise entities' reserves or plans for financing the listed projects. Presentation of enterprise fund information in this Plan is designed to draw attention to their financial relationship to the City's General Fund, and to give Council an overview of their major capital improvement projects over the next five years.

TWELVE YEAR RESOURCE AND EXPENDITURE TREND

GENERAL OPERATING FUNDS

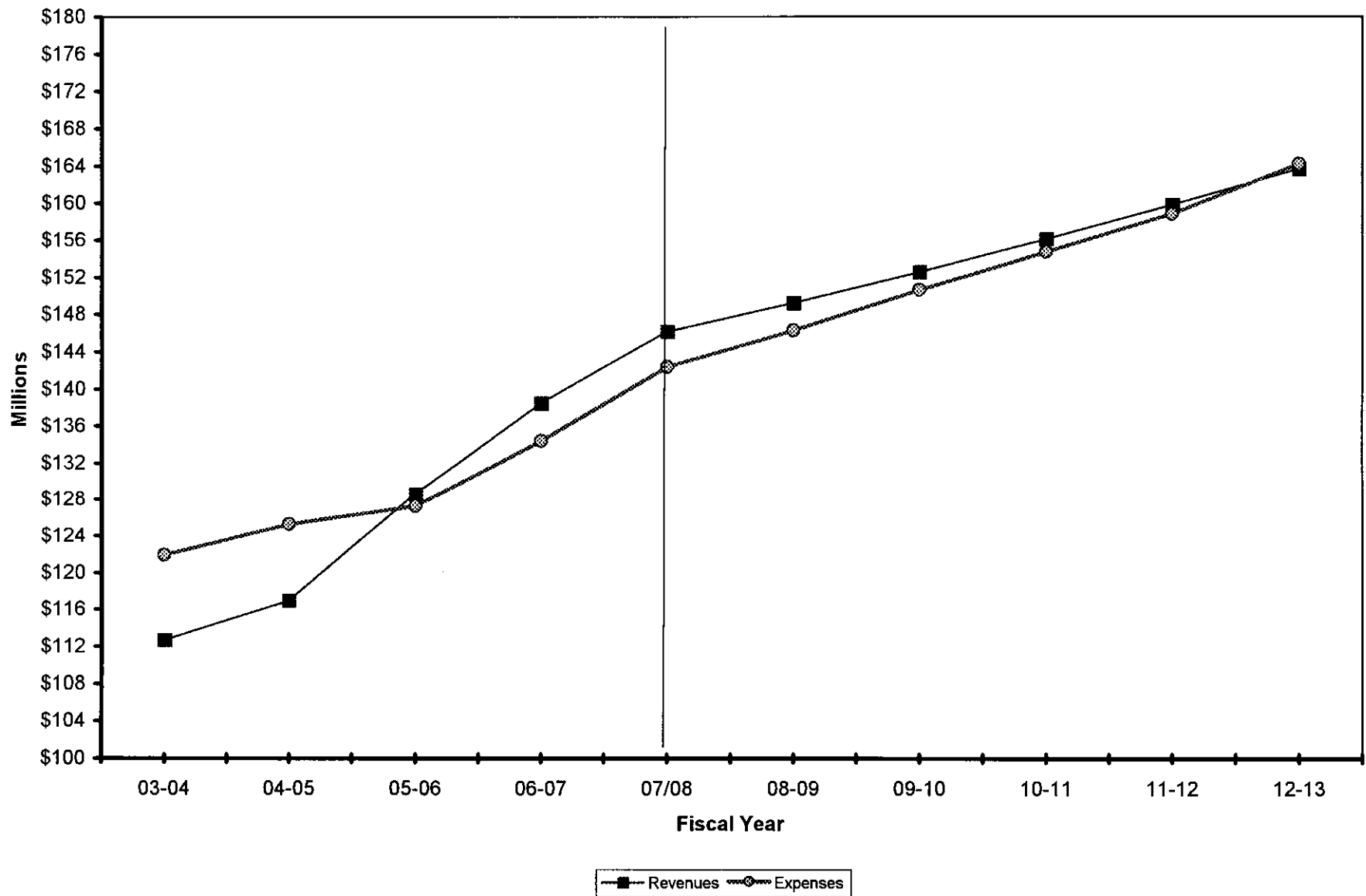
	Actual - Fiscal Year					Projected
	2001 - 2002	2002 - 2003	2003 - 2004	2004-2005	2005-2006	2006-2007
<u>ESTIMATED RESOURCES</u>						
Property Tax	\$ 16,683,604	\$ 17,221,404	\$ 16,369,266	\$ 19,934,513	\$ 22,032,336	\$ 26,000,000
Sales Tax	40,104,098	34,307,918	35,418,954	37,076,578	38,142,524	42,300,000
Transient Occupancy Tax	11,253,395	8,143,952	7,023,583	7,795,616	9,341,790	10,300,000
Franchise Tax	3,128,273	2,409,630	2,546,063	2,755,470	2,907,192	2,912,000
Documentary Transfer Tax	760,301	614,882	1,063,324	1,146,343	1,708,157	1,100,000
Subtotal	71,929,671	62,697,786	62,421,190	68,708,520	74,131,999	82,612,000
Licenses and Permits	3,259,552	3,136,698	2,910,545	3,636,945	3,432,757	3,046,000
Fines and Penalties	1,194,875	1,454,291	1,920,819	1,504,816	1,561,111	1,472,000
Interest	8,913,645	9,769,019	6,813,153	5,946,076	4,651,653	4,625,640
Rents and Leases	3,081,675	3,913,178	3,268,218	6,983,264	2,823,148	2,650,000
Vehicle License Fee	5,775,805	6,139,593	4,765,842	1,155,322	2,447,284	671,000
Revenue From Other Agencies	2,227,634	1,170,699	790,993	1,124,264	763,604	1,289,000
Charges For Current Services	10,170,608	10,489,352	11,587,605	13,325,909	18,325,581	17,911,950
Contribution In-Lieu of Taxes	11,817,084	11,865,239	11,905,276	11,992,617	12,860,316	14,562,342
Other Revenue	407,295	245,296	274,200	198,347	118,938	228,000
Subtotal	46,848,173	48,183,365	44,236,651	45,867,560	46,984,392	46,455,932
Inter-fund Transfers	6,604,088	7,251,055	6,025,633	2,362,190	7,490,947	9,418,105
Total Estimated Resources	125,381,932	118,132,206	112,683,474	116,938,270	128,607,338	138,486,037
<u>ESTIMATED EXPENDITURES</u>						
Salaries and Benefits	81,993,300	90,118,079	93,077,298	94,047,591	96,026,943	103,500,000
Other Operating Expenditures	21,057,148	19,517,098	17,853,212	20,167,740	19,858,896	19,201,646
CIP Incremental Operating Costs	-	-	-	-	-	-
Total Operating Expenditures	103,050,448	109,635,177	110,930,510	114,215,331	115,885,839	122,701,646
Interfund Services	5,346,827	5,278,560	4,678,917	4,717,358	5,056,066	5,345,919
Debt Service	5,096,991	6,146,859	6,297,583	6,341,549	6,347,106	6,365,447
Total Estimated Expenditures	113,494,266	121,060,596	121,907,010	125,274,238	127,289,011	134,413,012
Surplus or (Deficit)	\$ 11,887,666	\$ (2,928,390)	\$ (9,223,536)	\$ (8,335,968)	\$ 1,318,327	\$ 4,073,025

TWELVE YEAR RESOURCE AND EXPENDITURE TREND (continued)

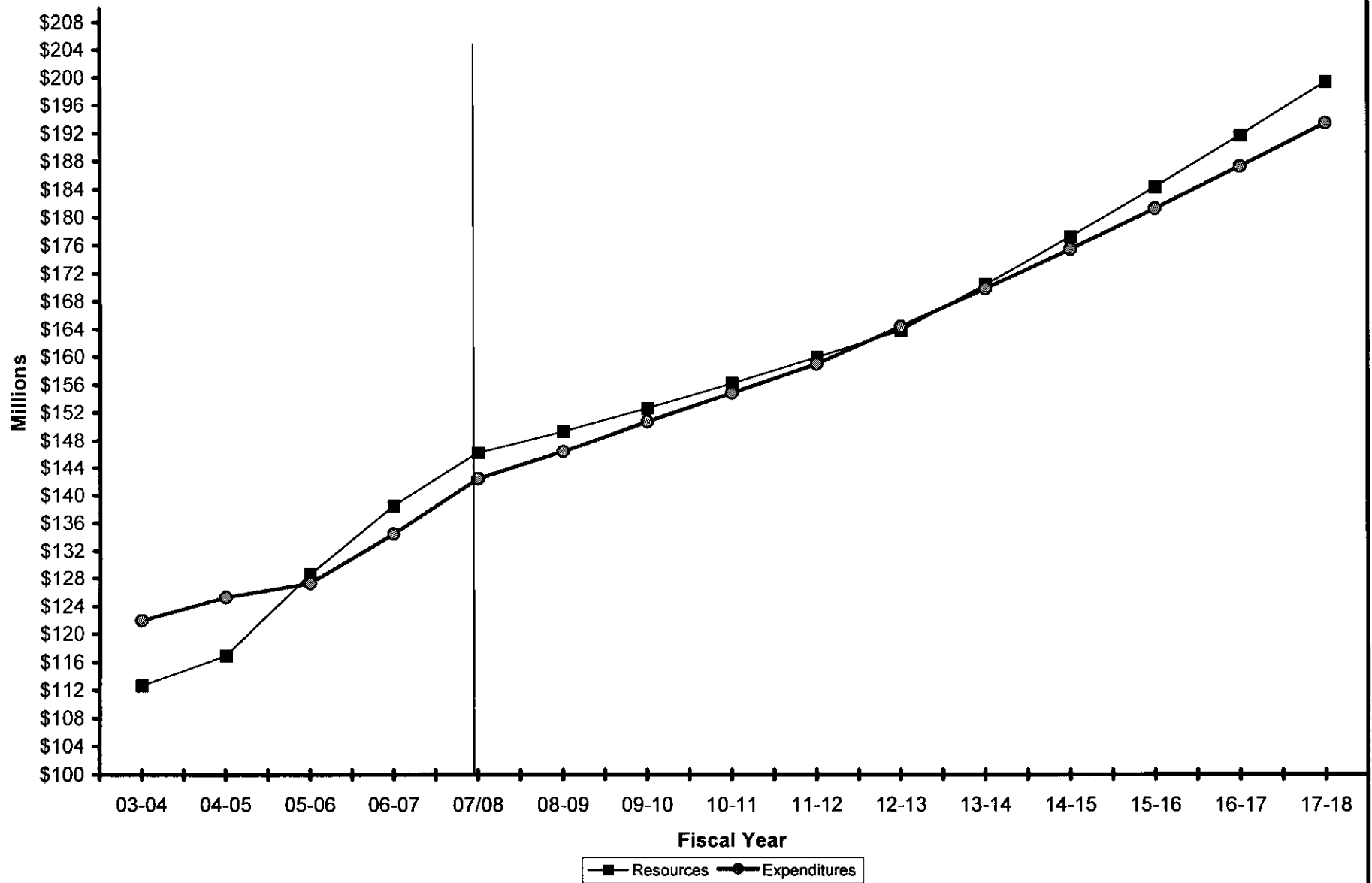
GENERAL OPERATING FUNDS

	Proposed	Forecasted - Fiscal Year				
	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011-2012	2012-2013
ESTIMATED RESOURCES						
Property Tax	\$ 26,910,000	\$ 27,852,000	\$ 28,827,000	\$ 29,836,000	\$ 30,880,000	\$ 31,961,000
Sales Tax	43,463,000	44,767,000	46,110,000	47,493,000	48,918,000	50,386,000
Transient Occupancy Tax	10,712,000	11,140,000	11,530,000	11,934,000	12,352,000	12,784,000
Franchise Tax	2,941,120	3,000,000	3,060,000	3,121,000	3,183,000	3,247,000
Documentary Transfer Tax	900,000	918,000	936,000	955,000	974,000	993,000
Subtotal	84,926,120	87,677,000	90,463,000	93,339,000	96,307,000	99,371,000
Licenses and Permits	3,003,100	3,138,000	3,169,000	3,201,000	3,233,000	3,265,000
Fines and Penalties	1,514,730	1,502,000	1,517,000	1,532,000	1,547,000	1,562,000
Interest	4,649,000	4,705,000	4,766,000	4,828,000	4,891,000	4,955,000
Rents and Leases	2,765,000	2,906,475	2,950,072	2,994,323	3,039,238	3,084,827
Vehicle License Fee	678,000	685,000	692,000	699,000	706,000	713,000
Revenue From Other Agencies	966,215	1,301,000	1,301,000	1,301,000	1,301,000	1,301,000
Charges For Current Services	18,026,144	18,092,000	18,182,000	18,273,000	18,364,000	18,456,000
Contribution In-Lieu of Taxes	15,456,832	15,671,000	15,871,000	16,126,000	16,490,000	16,872,000
Other Revenue	224,000	232,000	234,000	236,000	238,000	240,000
Subtotal	47,283,021	48,232,475	48,682,072	49,190,323	49,809,238	50,448,827
Inter-fund Transfers	13,988,220	13,350,000	13,417,000	13,551,000	13,687,000	13,824,000
Total Estimated Resources	146,197,361	149,259,475	152,562,072	156,080,323	159,803,238	163,643,827
ESTIMATED EXPENDITURES						
Salaries and Benefits	109,104,475	111,910,075	115,267,377	118,725,398	122,287,160	125,955,775
Other Operating Expenditures	20,354,911	21,146,000	21,992,000	22,542,000	23,106,000	23,684,000
CIP Incremental Operating Costs	-	333,700	426,700	447,200	449,450	1,513,400
Total Operating Expenditures	129,459,386	133,389,775	137,686,077	141,714,598	145,842,610	151,153,175
Interfund Services	6,567,389	6,594,000	6,620,000	6,646,000	6,673,000	6,700,000
Debt Service	6,364,007	6,336,744	6,319,876	6,328,386	6,319,951	6,332,342
Total Estimated Expenditures	142,390,782	146,320,519	150,625,953	154,688,984	158,835,561	164,185,517
Surplus or (Deficit)	\$ 3,806,579	\$ 2,938,956	\$ 1,936,119	\$ 1,391,339	\$ 967,677	\$ (541,690)

Ten Year Resource and Expenditure Trend Line
General Operating Fund
2003-2004 Through 2012-2013



**Fifteen Year Resource and Expenditure Trend Line
General Operating Fund
2003-2004 Through 2017-2018**



PROPOSED CAPITAL PROJECT COSTS

Fund	Fund Name	Fiscal Year				
		2008 - 09	2009 - 10	2010 - 11	2011 - 12	2012-13
Streets and Highways Programs:						
521	Special Gas Tax (2105)	\$ 764,600	\$ 772,100	\$ 779,900	\$ 788,000	\$ 796,400
522	Special Gas Tax (2107)	825,000	825,000	825,000	825,000	825,000
524	Collier-Unruh Act (2106)	450,000	450,000	450,000	450,000	450,000
525	Traffic Mitigation	-	-	-	-	-
531	Street Beautification	180,000	880,000	165,000	60,000	60,000
533	Streets and Highways	7,450,000	3,420,000	3,525,000	3,670,000	150,000
	Sub-Total	9,669,600	6,347,100	5,744,900	5,793,000	2,281,400
General Government Programs:						
532	Parks and Recreation	4,695,000	11,215,000	2,010,000	6,455,000	3,100,000
535	Storm Drains	2,325,000	2,365,000	2,345,000	2,385,000	2,365,000
536	Fire Department	163,600	165,700	126,800	132,900	120,000
537	Library	57,000	60,000	65,000	32,000	32,000
538	Public Buildings	1,760,000	1,525,000	4,482,000	6,510,000	2,710,000
539	General Government-Other	6,184,000	13,875,650	2,271,400	2,632,400	1,897,000
562	Community Services (HUD)	480,000	500,000	500,000	500,000	500,000
	Sub-Total	15,664,600	29,706,350	11,800,200	18,647,300	10,724,000
TOTAL PROPOSED COSTS		\$ 25,334,200	\$ 36,053,450	\$ 17,545,100	\$ 24,440,300	\$ 13,005,400

FUNDED / UNFUNDED PROJECT COSTS
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	Fiscal Year				
	2008 - 09	2009 - 10	2010 - 11	2011 - 12	2012-13
* Funded Project Costs:					
Streets and Highways Program	\$ 6,114,600	\$ 2,272,100	\$ 2,244,900	\$ 2,148,000	\$ 2,126,400
General Government Program	3,535,700	1,822,900	1,444,800	1,824,500	1,253,900
Sub-Total	9,650,300	4,095,000	3,689,700	3,972,500	3,380,300
 Unfunded Project Costs:					
Streets and Highways Program	3,555,000	4,075,000	3,500,000	3,645,000	155,000
General Government Program	12,128,900	27,883,450	10,355,400	16,822,800	9,470,100
Sub-Total	15,683,900	31,958,450	13,855,400	20,467,800	9,625,100
 TOTAL SOURCES OF REVENUE	\$ 25,334,200	\$ 36,053,450	\$ 17,545,100	\$ 24,440,300	\$ 13,005,400

* See detailed listing of individual Capital Projects

SUMMARY - NET TO BE FUNDED

		Fiscal Year				
Fund	Fund Name	2008 - 09	2009 - 10	2010 - 11	2011 - 12	2012-13
Streets and Highways Programs:						
521	Special Gas Tax (2105)	\$ -	\$ -	\$ -	\$ -	\$ -
522	Special Gas Tax (2107)	-	-	-	-	-
524	Collier-Unruh Act (2106)	-	-	-	-	-
525	Traffic Mitigation	-	-	-	-	-
531	Street Beautification	130,000	680,000	-	-	30,000
533	Streets and Highways	3,425,000	3,395,000	3,500,000	3,645,000	125,000
	Sub-Total	3,555,000	4,075,000	3,500,000	3,645,000	155,000
General Government Programs:						
532	Parks and Recreation	4,645,000	11,165,000	1,960,000	6,405,000	3,050,000
535	Storm Drains	2,175,000	2,215,000	2,185,000	2,215,000	2,185,000
536	Fire Department	163,600	165,700	126,800	132,900	120,000
537	Library	57,000	60,000	65,000	32,000	32,000
538	Public Buildings	1,760,000	1,525,000	4,482,000	6,500,000	2,700,000
539	General Government-Other	3,328,300	12,752,750	1,536,600	1,537,900	1,383,100
562	Community Services (HUD)	-	-	-	-	-
	Sub-Total	12,128,900	27,883,450	10,355,400	16,822,800	9,470,100
	Sub-Total General Funds	15,683,900	31,958,450	13,855,400	20,467,800	9,625,100
Enterprise Funds:						
593	Cemetery	1,700	300	3,000,600	1,506,900	600
596	Solid Waste	433,860	464,280	466,400	269,900	319,700
	Sub-Total	435,560	464,580	3,467,000	1,776,800	320,300
Agency Funds						
840	SOSA	200,000	100,000	-	100,000	-
		200,000	100,000	-	100,000	-
TOTAL NET TO BE FUNDED		\$ 16,319,460	\$ 32,523,030	\$ 17,322,400	\$ 22,344,600	\$ 9,945,400

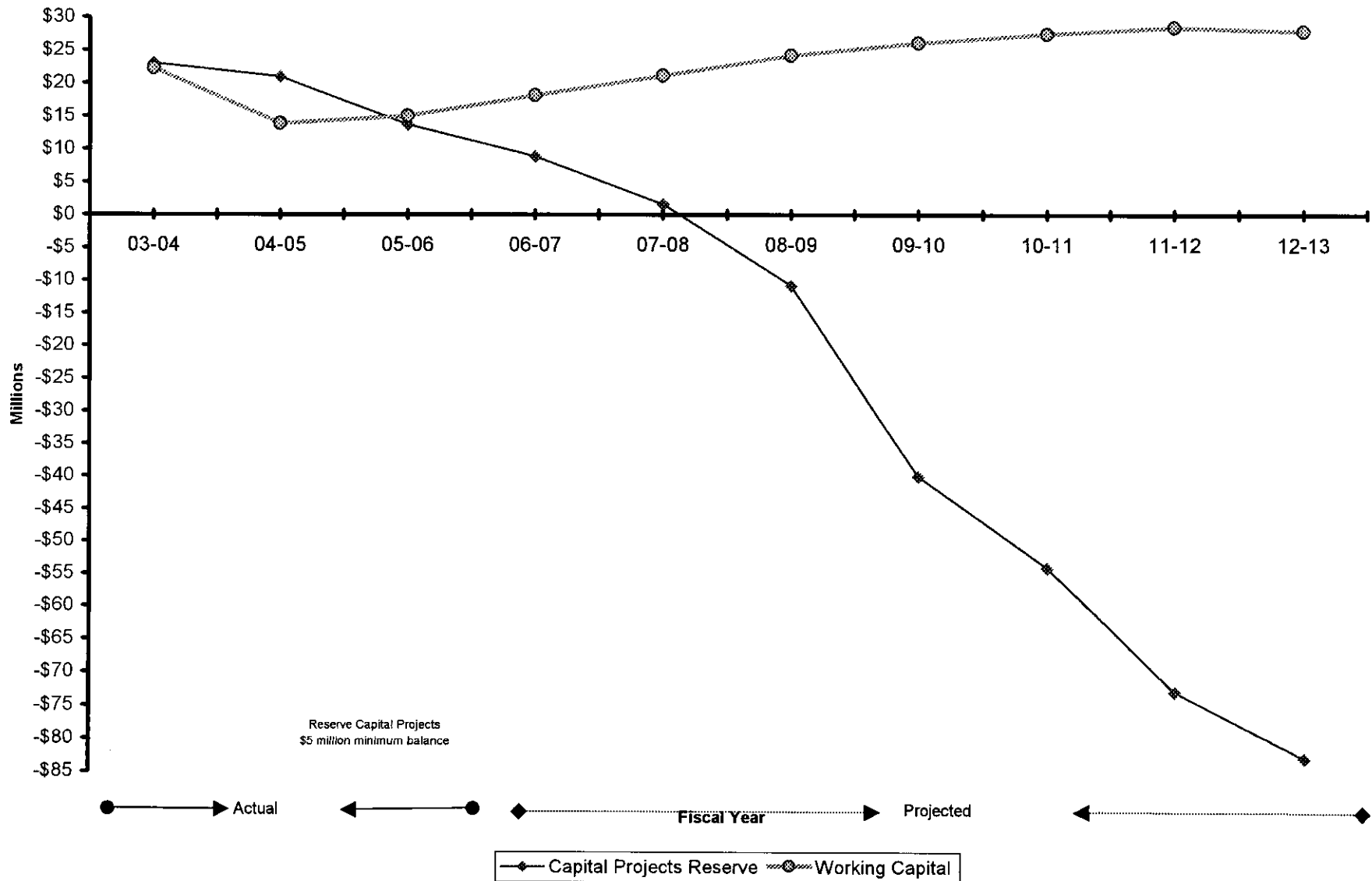
GENERAL CONTINGENCY RESERVE

CAPITAL PROJECTS RESERVE	PROJECTED FLOW OF FUNDS	RESERVE FOR WORKING CAPITAL **
8,927,839	Balance Est. June 30, 2007	\$18,146,331
806,579	2007-2008 General Operating Funds (Page 317)	3,000,000
(8,134,098)	Capital Projects - Net To Be Funded	-
-	Working Capital Adjustment	-
\$1,600,320	BALANCE - JUNE 30, 2008	\$21,146,331
-	2008-2009 General Operating Funds (Page 317)	2,938,956
(16,319,460)	Capital Projects - Net To Be Funded (Page 322)	-
-	Working Capital Adjustment	-
(\$14,719,140) *	BALANCE - JUNE 30, 2009	\$24,085,287
-	2009-2010 General Operating Funds (Page 317)	1,936,119
(32,523,030)	Capital Projects - Net To Be Funded (Page 322)	-
-	Working Capital Adjustment	-
(\$47,242,170) *	BALANCE - JUNE 30, 2010	\$26,021,406
-	2010-2011 General Operating Funds (Page 317)	1,391,339
(17,322,400)	Capital Projects - Net To Be Funded (Page 322)	-
-	Working Capital Adjustment	-
(\$64,564,570) *	BALANCE - JUNE 30, 2011	\$27,412,745
-	2011-2012 General Operating Funds (Page 317)	967,677
(22,344,600)	Capital Projects - Net To Be Funded (Page 322)	-
-	Working Capital Adjustment	-
(\$86,909,170) *	BALANCE - JUNE 30, 2012	\$28,380,422
-	2012-2013 General Operating Funds (Page 317)	(541,690)
(9,945,400)	Capital Projects - Net To Be Funded (Page 322)	-
-	Working Capital Adjustment	-
(\$96,854,570) *	BALANCE - JUNE 30, 2013	\$27,838,732

* Amount available for funding Capital Projects. Negative balances indicate a need for debt financing or delaying projects until future years.

** Represents using the first \$3 million of any operating surplus to restore the Working Capital Reserve to its 90 Day funding level. Any surplus amount above \$3 million has been credited to the Capital Projects Reserve.

**General Contingency Reserve
Actual & Projected Capital Projects Reserve and
Reserve for Working Capital
Fiscal Years 2003-2004 Through 2012-2013**



HISTORICAL ANALYSIS
of the
GENERAL CONTINGENCY RESERVE

ITEM DESCRIPTION	Fiscal Year				
	2002 - 2003	2003 - 2004	2004 - 2005	2005 - 2006	2006 - 2007
Beginning Balance:					
Date	July 1, 2003	July 1, 2003	July 1, 2004	July 1, 2005	July 1, 2006
Amount	\$ 65,838,346	\$ 55,806,517	\$ 45,158,265	\$ 34,693,658	\$ 26,472,755
Add: Transfer In					
General Operating Surplus (Deficit)	(2,928,390)	(9,223,536)	(8,335,968)	1,318,327	4,073,025 *
Capital Projects Fund - Repmt.	3,451,702	4,408,332	6,373,925	-	908,948
RDA Parking Garage Reserve	14,000,000	-	-	-	-
Loan Repayment	16,522	5,814	24,853	23,401	19,319
Sub-Total	14,539,834	(4,809,390)	(1,937,190)	1,341,728	5,001,292
Less: Transfer Out					
General Operating	262,167	17,226	13,103	27,500	64,500
Capital Improvement Fund	20,916,807	4,462,536	6,304,000	6,267,859	3,634,400
Cemetery	171,725	47,757	155,838	410,940	175,190
Worker's Comp. Insurance	733,126	-	1,347,367	2,429,184	-
SOSA Loans	-	-	100,000	-	-
Special Liability Insurance	284,557	-	-	-	-
Solid Waste	2,203,281	1,300,353	582,669	396,252	504,160
Miscellaneous	-	10,990	24,440	30,896	21,627
Sub-Total	24,571,663	5,838,862	8,527,417	9,562,631	4,399,877
Ending Balance:					
Amount	\$ 55,806,517	\$ 45,158,265	\$ 34,693,658	\$ 26,472,755	\$ 27,074,170
Date	June 30, 2004	June 30, 2004	June 30, 2005	June 30, 2006	Est. June 30, 2007
Working Capital Reserve	\$ 27,200,447	\$ 22,163,972	\$ 13,828,004	\$ 15,146,331	\$ 18,146,331
Capital Improvement Projects Res.	28,606,070	22,994,293	20,865,654	11,326,424	8,927,839
Total Reserve	\$ 55,806,517	\$ 45,158,265	\$ 34,693,658	\$ 26,472,755	\$ 27,074,170

* Estimated 2006/07 operating surplus (Deficit)

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Appendix A

Utility Funds Projected Revenues



**CITY OF SANTA CLARA
ELECTRIC UTILITY
REVENUE AND EXPENDITURE PROJECTIONS**

	Fiscal Year					
	2007 - 08	2008 - 09	2009-10	2010-11	2011-12	2012-13
ESTIMATED REVENUE						
Charges for Current Service (1)	\$ 244,678,295	\$ 250,405,000	\$ 254,161,000	\$ 257,974,000	\$ 261,843,000	\$ 265,771,000
Mandated Revenue, not subject to CLT (2)	7,570,523	7,745,000	7,861,000	7,979,000	8,099,000	8,220,000
Use of Money & Property	16,338,083	15,251,000	12,940,000	10,915,000	10,196,000	9,462,000
Other Revenue (Except Bond Proceeds)	6,316,071	6,624,000	6,859,000	7,071,000	7,508,000	7,833,000
Beginning Balance - Capital Projects	3,529,400	-	-	-	-	-
To Be Funded - CIP #091	\$ -	\$ 18,163,000	\$ 70,160,000	\$ 8,630,000	\$ 9,259,000	\$ 10,166,000
Budgeted CRF Withdrawal or Rate Increase	26,636,840	5,785,000	13,352,000	2,038,000	2,761,000	11,922,000
Total Revenue	305,069,212	303,973,000	365,333,000	294,607,000	299,666,000	313,374,000
ESTIMATED EXPENDITURES						
Utility & Street Light Construction (3)	\$ 34,295,000	\$ 24,245,000	\$ 77,540,000	\$ 17,170,000	\$ 14,590,000	\$ 13,630,000
Salaries & Benefits	20,206,124	20,711,000	21,229,000	21,760,000	22,304,000	22,861,000
Other Operating Expenditures	13,646,073	13,987,000	14,337,000	14,695,000	15,063,000	15,439,000
Resource & Production Costs						
Purchased Power, Non-JPA (7)	32,528,025	35,190,000	38,234,000	46,176,000	46,319,000	49,555,000
Purchased Power, JPA	89,811,000	94,351,000	95,083,000	84,986,000	87,630,000	87,671,000
Other Production Costs	62,218,941	65,175,000	68,108,000	62,503,000	68,706,000	75,166,000
Mandated Cost (4)	7,570,523	7,745,000	7,861,000	7,979,000	8,099,000	8,220,000
Internal Service Funds	7,716,537	7,909,000	8,107,000	8,310,000	8,518,000	8,731,000
Contribution-in-lieu of Taxes	13,366,622	13,614,000	13,698,000	13,798,000	13,977,000	14,153,000
Debt Service (5)	23,710,367	21,046,000	21,136,000	17,230,000	14,460,000	17,948,000
Total Expenditures	305,069,212	303,973,000	365,333,000	294,607,000	299,666,000	313,374,000
TOTAL AVAILABLE REVENUE (6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Reduction Fund Balance - End of FY	\$208,471,948	\$184,524,000	\$101,011,000	\$90,343,000	\$78,323,000	\$56,236,000

- (1) Assumes present rates at 8.23 cents/kWh (Excl. PBC, SS)
(2) Mandated Revenue: PBC, State Surcharge
(3) Includes Electric Utility General Operating Funds 091 and 491 and Elec Utility Capital Improve. Funds 591 and 534.
(4) Mandated Cost to include PBC and State Surcharge
(5) Including DVR on line January 2005
(6) Deficits funded either from Cost Reduction Fund or additional revenue from rate increases
(7) Excludes ISO-related costs collected as Mandated Cost

Note: Avg. Cost of Gas- \$/MMBtu \$ 7.02 \$ 7.22 \$ 7.48 \$ 7.40 \$ 7.21 \$ 7.89

**CITY OF SANTA CLARA
WATER UTILITY
REVENUE AND EXPENDITURE PROJECTIONS**

ESTIMATED REVENUE	Fiscal Year				
	2008-09	2009-10	2010-11	2011-12	2012 - 13
Transfers From (To) Reserves	\$ 354,400	\$ 713,300	\$ 733,700	\$ 1,162,000	\$ 1,430,960
Customer Service Charges	20,079,000	21,284,000	22,561,000	23,915,000	25,350,000
Other Revenue 2.	2,457,000	1,887,000	1,962,000	2,040,000	2,122,000
Use of Money and Property	558,000	568,000	578,000	588,000	598,000
Additional Revenue from Rate Adjustments 1.	1,205,000	1,277,000	1,354,000	1,435,000	1,521,000
Total Revenue	24,653,400	25,729,300	27,188,700	29,140,000	31,021,960
ESTIMATED EXPENDITURES					
Salaries and Benefits 2.	4,784,000	4,880,000	4,978,000	5,078,000	5,180,000
Other Operating Expenditures 3.	837,000	870,000	905,000	941,000	979,000
Resources and Production 4.	13,347,000	14,472,000	15,509,000	16,957,000	18,430,000
Internal Service Fund Allocations 3.	1,809,000	1,914,000	2,024,000	2,138,000	2,257,000
Contribution-in-Lieu of Taxes	1,215,000	1,251,000	1,323,000	1,399,000	1,480,000
Utility Capital Improvements	2,661,400	2,342,300	2,449,700	2,627,000	2,695,960
Total Expenditures	24,653,400	25,729,300	27,188,700	29,140,000	31,021,960
TOTAL AVAILABLE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -

1. Assumes 6% per year increases in rates.

2. Assumes 2% per year increases.

3. Assumes 10% per year increases in interfund services; 2% for other operating exp.

4. Assumes agency projections for wholesale rates and 2% per year increases in use.

**CITY OF SANTA CLARA
SEWER UTILITY
REVENUE AND EXPENDITURE PROJECTIONS**

ESTIMATED REVENUE	Fiscal Year				
	2008 - 09	2009 - 10	2010 - 11	2011-12	2012-13
Transfers From (To) Reserves	\$ 5,080,500	\$ 8,743,900	\$ 2,107,800	\$ 770,130	\$ 1,693,130
Customer Service Charges & Fees	13,352,000	14,821,000	16,451,000	18,261,000	20,270,000
Sewer Connection Fees	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Use of Money and Property	609,000	406,000	56,000		
Additional Revenue from Rate Adjustments (1)	1,335,000	1,482,000	1,645,000	1,826,000	2,027,000
Total Revenue	22,876,500	27,952,900	22,759,800	23,357,130	26,490,130
ESTIMATED EXPENDITURES					
Salaries and Benefits (2)	1,905,000	1,943,000	1,982,000	2,022,000	2,062,000
Other Operating Expenditures	261,000	271,000	282,000	293,000	305,000
Resources and Production	10,862,000	10,971,000	11,081,000	11,192,000	11,904,000
Internal Service Fund Allocations	1,056,000	1,098,000	1,142,000	1,188,000	1,236,000
Contribution-in-Lieu of Taxes	758,000	828,000	900,000	997,000	1,108,000
Utility Capital Improvements (3)	8,034,500	12,841,900	7,372,800	7,665,130	9,875,130
Total Expenditures	22,876,500	27,952,900	22,759,800	23,357,130	26,490,130
TOTAL AVAILABLE REVENUE	-	-	-	-	-

(1) Assumes 10% per year increase through FY 12/

(2) Assumes 2% per year increase.

(3) Capital projects will require debt financing.

CITY OF SANTA CLARA
CEMETERY
REVENUE AND EXPENDITURE PROJECTIONS

	Fiscal Year				
	2008-09	2009-10	2010-11	2011-12	2012-13
ESTIMATED REVENUE *					
Sales-Facilities	152,000	\$ 167,200	\$ 183,920	\$ 202,312	\$ 222,543
Sales-Labor	246,000	270,600	297,660	327,426	360,169
Sales-Care	500	500	500	500	500
Sales-Material	169,000	185,900	204,490	224,939	247,433
Use of Money and Property	48,334	49,785	51,278	52,303	54,919
Loan from General Contingency Reserve	179,146	148,332	111,680	69,448	20,726
Total Revenue	794,980	822,317	849,528	876,928	906,290
ESTIMATED EXPENDITURES *					
Salaries and Benefits	548,810	565,274	582,233	599,700	617,690
Other Operating Expenditures	113,942	117,360	120,881	124,507	128,243
Internal Service Fund Allocations	120,938	126,985	133,334	140,001	147,001
Improvements	11,290	12,698	13,080	12,720	13,356
Total Expenditures	794,980	822,317	849,528	876,928	906,290
TOTAL AVAILABLE REVENUE	\$ -	\$ (0)	\$ 0	\$ 0	\$ (0)

* Includes Cemetery Operating Fund 093. Does not include Cemetery Capital Projects Fund 593.



Appendix B

Assumptions and Projections



NATIONAL ECONOMIC ASSUMPTIONS**Table 1 (a)**

	2008	2009	2010	2011	2012
Gross Domestic Product	2.9	3.1	3.0	2.8	2.7
10 Year Treasury Rate	5.0	5.1	5.2	5.2	5.2
U. S. Unemployment Rate	4.9	5.0	5.0	5.0	5.0
U. S. CPI (% Change)	2.3	2.2	2.2	2.2	2.2

LOCAL ECONOMIC & DEMOGRAPHIC ASSUMPTIONS**Table 1 (b)**

	2008	2010	2015
Santa Clara Population	115,700	117,800	124,700
Santa Clara Total Jobs	107,118	107,850	116,900
Santa Clara Mean Household Income *	\$89,150	\$90,600	\$96,600
Bay Area CPI (% Change)	2.8	2.8	2.8

SELECTED CITY PROJECTIONS**Table 1 (c)**

	2008	2010	2015
Persons Per Household	2.57	2.58	2.57
Total number of Households	43,835	44,610	47,330
Total employed residents	57,540	60,230	66,070
Mean Household Income *	\$89,150	\$90,600	\$96,600

* City Sphere of Influence.

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Appendix C

Miscellaneous Statistical Information



<div> <div>Table 1</div> <div> City of Santa Clara Legal Debt Margin Information Last Ten Years (In Thousands) </div> </div>				
Fiscal Year	Assessed Valuation	Debt Limit 15% of Assessed Valuation*	Debt Applicable to Limit	Legal Debt Margin
1997-98	\$12,037,517	\$1,805,628	\$76,830	\$1,728,798
1998-99	13,138,392	1,970,759	20,000	1,950,759
1999-00	14,207,950	2,131,193	20,000	2,111,193
2000-01	15,288,558	2,293,284	10,096	2,273,284
2001-02	18,224,346	2,733,652	20,000	2,723,556
2002-03	19,320,514	2,898,077	20,000	2,878,077
2003-04	18,925,445	2,838,817	20,000	2,818,817
2004-05	17,972,599	2,695,890	20,000	2,675,890
2005-06	18,702,210	2,805,332	20,000	2,785,332

Notes: * Section 1309 of the City Charter of the City states: "Bonded Debt Limit.
The bonded indebtedness of the City may not in the aggregate exceed the sum of fifteen percent (15%) of the total assessed valuation of property within the City, exclusive of revenue bonds or any indebtedness that has been or may hereafter be incurred for the purposes of acquiring, constructing, extending, or maintaining municipally owned utilities, for which purposes a further indebtedness may be incurred by the issuance of bonds, subject only to the provisions of the State Constitution and this Charter."

Sources: Santa Clara County, Department of Finance
City of Santa Clara

CITY OF SANTA CLARA
Assessed and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Table 2

Fiscal Year Ending June 30	Net Local Secured Roll	SBE (2)	Net Unsecured Roll	Net Assessed Valuation (1)	Estimated Actual Value	Ratio of Assessed Value To Estimated Value	% of Growth of Assessed Valuation	Total Direct Tax Rate
1997 / 98	8,949,286	3,327	3,084,904	12,037,517	12,424,530	96.89%	11.87%	1.0852%
1998 / 99	10,088,177	3,425	3,046,790	13,138,392	13,250,246	99.16%	9.15%	1.0920%
1999 / 00	10,879,040	2,632	3,326,278	14,207,950	14,320,454	99.21%	8.14%	1.0629%
2000 / 01	11,822,175	2,497	3,463,886	15,288,558	15,400,547	99.27%	7.61%	1.0605%
2001 / 02	13,744,409	2,554	4,477,383	18,224,346	18,335,454	99.39%	19.20%	1.0792%
2002/ 03	15,110,520	2,861	4,207,133	19,320,514	19,429,970	99.44%	6.01%	1.0712%
2003/ 04	15,283,368	2,803	3,639,274	18,925,445	19,033,631	99.43%	-2.04%	1.0738%
2004/05	14,978,836	2,471	2,991,292	17,972,599	18,081,181	99.40%	-5.03%	1.0824%
2005/06	15,663,135	1,756	3,037,319	18,702,210	18,813,195	99.41%	-1.18%	1.1467%
2006/07	17,458,047	1,605	2,905,729	20,365,381	20,478,830	99.45%	13.31%	1.1383%

Notes: (1) Full cash value.

(2) Beginning in fiscal 1989, Chapter 921 of the Statutes of 1987 requires the establishment of a single County-wide tax rate area for the assignment of the assessed value of certain types of State-assessed utility property.

Source: Santa Clara County, Department of Finance

CITY OF SANTA CLARA

Table 3

Principal Property Tax Payers
 2005-06 and 2002-03 Comparison for General Fund
 (In Thousands)

Organization	2005-06		2002-03	
	Revenue in <u>Thousands</u>	Percent of Total	Revenue in <u>Thousands</u>	Percent of Total
Intel Corporation	\$ 1,508	9.16%	\$ 1,409	9.83%
Applied Materials Inc.	499	3.03%	537	3.75%
Sun Microsystems, Inc.	187	1.14%	259	1.81%
Sobrato Development Company	158	0.96%	311	2.17%
Agilent Technologies Inc.			204	1.42%
National Semiconductor Corporation	175	1.06%	195	1.36%
Rivermark Partners LLC			178	1.24%
3Com Corporation	139	0.84%	159	1.11%
Exodus Communications Inc.			147	1.03%
BRE San Tomas LLC			132	0.92%
Nvidia Corporation	114	0.69%		
Mission West Properties, L.P.	114	0.69%		
Ellis Middlefield Business Park, L.P.	104	0.63%		
Silicon Valley California, LLC	99	0.60%		
Top Ten Total	\$ 3,097	18.80%	\$ 3,531	24.64%
City Total	<u>\$ 16,469</u>		<u>\$ 14,333</u>	

Source: Santa Clara County Assessor 2005/06 Combined Tax Rolls through HdL Coren & Cone.
 Additional years of historical data are not available

CITY OF SANTA CLARA
Principal Private Employers
June 30, 2006

Table 4

	2006		2005		2004		2003	
Company	Number of Employees	Percentage of Total City Employment	Number of Employees	Percentage of Total City Employment	Number of Employees	Percentage of Total City Employment	Number of Employees	Percentage of Total City Employment
Intel Corporation	5,700	11.2%	8,000	15.6%	8,000	15.7%	8,000	15.6%
National Semiconductor Inc.	5,100	10.0%	2,000	3.9%	2,000	3.9%	2,000	3.9%
Advanced Cardiovascular Systems	4,200	8.3%						
Sun Microsystems, Inc.	3,500	6.9%	2,500	4.9%	3,500	6.9%	3,500	6.8%
Coast Personnel	1,895	3.7%	1,895	3.7%			1,895	3.7%
Nortel Networks	1,500	2.9%	1,500	2.9%	1,500	2.9%		
Kaiser Foundation Hospitals	1,200	2.4%			2,500	4.9%		
Coherent Inc.	1,082	2.1%						
Iseva Inc.	1,000	2.0%						
Guidant Corp.	850	1.7%						
Agilent Technologies			3,000	5.9%	3,000	5.9%	3,000	5.8%
Nvidia Corporation			1,400	2.7%	1,500	2.9%		
Sanmina-SCI Corp.			1,200	2.3%			1,500	2.9%
Siemens Info. Comm. Networks Inc.			1,200	2.3%				
3Com Corporation			1,000	2.0%	1,000	2.0%	1,000	1.9%
Integrated Device Technology					3,000	5.9%	1,000	1.9%
United Defense					800	1.6%		
NEC Electronics							1,200	2.3%
Analog Devices							900	1.8%
Total Top Ten	26,027	51.2%	23,695	46.2%	26,800	52.6%	23,995	46.6%
all others	24,873	48.8%	27,505	53.8%	24,100	47.4%	27,305	53.4%
Total Employment	50,900	100.0%	51,200	100.0%	50,900	100.0%	51,300	100.0%

Source: City of Santa Clara
2003-2006 Northern California Business Directory
California Employment Development Department
Only 4 Years of Historical Data Available

Table 5

CITY OF SANTA CLARA
Capital Assets by Function
Last Four Years
June 30

	2006	2005	2004	2003
Culture and Recreation:				
Number of community centers	4	4	4	4
Number of parks	31	30	30	28
Park acreage	282	277	277	265
Number of golf courses	1	1	1	1
Number of swimming pools	4	4	4	4
Number of tennis courts	28	27	27	27
Number of lawn bowling greens	1	1	1	1
Number of lighted soccer fields	3	3	3	-
Number of lighted softball fields	7	7	7	7
Number of neighborhood park buildings	8	8	8	8
Number of gymnastic centers	1	1	1	1
Number of skate parks	1	1	1	1
Number of community theaters	1	1	-	-
Number of libraries	2	2	2	2
Cemetery	2	2	2	2
Fire Protection:				
Number of stations	10	10	10	10
Police Protection:				
Number of stations	2	2	2	2
Electric System:				
Number of meters	50,069	49,775	48,753	48,489
Miles of high voltage lines	479	477	475	471
Number of substations	16	14	14	14
Sewerage System:				
Miles of sanitary sewers	282	282	277	275
Miles of storm sewers	138	138	137	137
Number of treatment plants	1 Tertiary	1 Tertiary	1 Tertiary	1 Tertiary
Water System:				
Miles of water mains	334	301	301	298
Number of fire hydrants	3,249	3,249	3,143	3,143
Miles of recycled water mains	19	19	19	19
Streets:				
Miles of Streets	249	249	248	248
Number of Street Lights	8,179	8,170	8,163	8,171
Number of Traffic Signals	184	182	178	175

Source: City of Santa Clara

CITY OF SANTA CLARA Demographic and Economic Statistics Last Ten Calendar Years							Table 6
Year	Population (1)	Personal Income (2) (\$000)	Per Capita Buying Income (3)	Median Age (3)	Public School Enrollment (4)	County Unemployment Rate (5)	City Unemployment Rate (5)
1997	100,030	\$1,991,697	\$19,911	33.5	14,098	3.0%	2.8%
1998	101,877	2,169,160	21,292	33.7	14,182	3.2%	3.0%
1999	102,682	2,319,073	22,585	34.1	14,338	3.0%	2.8%
2000	102,895	2,482,753	24,129	34.3	14,308	2.0%	1.9%
2001	104,616	2,920,983	27,921	34.5	13,565	4.5%	4.2%
2002	104,306	2,818,661	27,023	34.2	13,321	8.4%	7.9%
2003	105,831	2,677,383	25,282	35.2	13,188	8.2%	7.7%
2004	107,200	2,720,598	26,465	35.7	13,839	6.2%	5.9%
2005	109,106	2,765,258	26,513	35.3	13,317	5.5%	4.8%
2006	110,771	n/a	n/a	n/a	13,366	5.0%	4.3%

Sources:

- (1) State of California, Department of Finance (January 1, 2006 estimate).
- (2) Population Times Personal Income or from Survey of Buying Power
- (3) Sales & Marketing Management - Survey of Buying Power or US Census Bureau for San Jose
- (4) Santa Clara Unified School District, Demographic Department (fiscal year).
- (5) California Employment Development Department - Labor Market Analysis (As of June).

CITY OF SANTA CLARA
Ratios of Outstanding Debt by Type
Last Four Fiscal Years
(In Thousands)

Table 7

Long-Term Indebtedness	2006	2005	2004	2003
Governmental Activities:				
Public Financing Authority				
Certificates of Participation	\$ 63,345	\$ 66,725	\$ 70,010	\$ 72,895
Insurance Funding Bonds	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Assessment Bonds	\$ 5,875	\$ 6,700	\$ 7,490	\$ 8,240
Redevelopment Agency:				
Tax Allocation Bonds	\$ 140,225	\$ 141,938	\$ 151,214	\$ 159,727
Business Activities:				
Revenue Bonds	\$ 269,883	\$ 275,360	\$ 280,609	\$ 132,646
Compensated Absences	\$ 14,595	\$ 13,759	\$ 13,366	\$ 14,055
 Total Primary Government	 \$ 513,923	 \$ 524,482	 \$ 542,689	 \$ 407,563
	2006	2005	2004	2003
Population	110,771	109,106	107,200	105,831
Debt per Capita	\$ 4,640	\$ 4,807	\$ 5,062	\$ 3,851
Total Personal Income (\$000)	N/A	\$ 2,765,258	\$ 2,720,598	\$ 2,677,383
Debt / Income Ratio	N/A	0.19	0.20	0.15

Sources: Note 11, Note 2; Statement of Net Assets; California Department of Finance; and Survey of Buying Power

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Appendix D

Bibliography



SELECTED MAJOR SOURCES

Association of Bay Area Governments (ABAG)	"Smooth Sailing on the Bay?" January 2007
Bureau of Labor Statistics	CPI All Urban Consumers SF-OAK-SJ, Calendar Year 2006
The UCLA Anderson Forecast	Forecasts for the Nation and California, March 2007
The UCLA Anderson Forecast	"East Bay Economic Outlook," March 2007
California Department of Finance	Various Financial & Economic Data
City of Santa Clara	Annual Budget Fiscal Year 2006-2007
City of Santa Clara	Capital improvement Project Budget Fiscal Year 2005-2006
City of Santa Clara	General Plan (2000–2010) updated in February 2005
City of Santa Clara	Comprehensive Annual Financial Report, June 30, 2006
Congressional Budget Office	CBO's Current Economic Projections, January 2007
County of Santa Clara	County of Santa Clara Tax Rates & Information, Fiscal Year 2006-2007
County Assessor's Office	2006-07 Assessor's Annual Report
Joint Venture: Silicon Valley Network	Joint Venture's 2007 Index of Silicon Valley
Federal Reserve Bank of San Francisco	"The U.S. Economy in 2007 Prospects and Puzzles", January 22, 2007

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Project Index



INDEX BY PROJECT TITLE

PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG.
1641	Engineering	2007-08 Street Resurfacing Program	450,000	450,000	49
6052	Police	800 MHz Radio System Enhancements	1,184,766	70,000	153
6062	Finance	Admin. Document Imaging System	255,000		155
3171	Parks & Rec.	Agnew Park Basketball and Park Improvements	80,000	80,000	97
9066	RDA	Agnews Historic Park Cemetery Building and Grounds	1,260,000	100,000	301
7043	Water	Agnews Water Supply Imp.	2,307,112		238
6090	City Mgr.	Animal Control and Sheltering Services	4,500,000		160
1828	Engineering	Artesian Well Abandonment 03/04 - 08/09	45,000	10,000	106
5042	Library	Automated Library System-Phase IV	85,306	25,000	124
6518	Finance	Automated Meter Reader (AMR) - Hard to Read - "Walk By"	97,950		182
6519	Finance	Automated Meter Reading (AMR) - Selected Routes - "Walk By"	108,770		183
4080	Fire	Automatic External Defibrillators (AED's) for City Facilities	104,000	17,000	117
2386	Electric	Back-up E-mail Support for Critical Electric Operations	125,000		222
2385	Electric	Back-up System to Control Center	250,000		221
9301	Housing	BAREC Land Acquisition	5,464,509		282
9160	Housing	BAREC Senior Housing	14,535,491		273
1328	Engineering	Bicycle & Pedestrian Improvement 2006-2009	46,214		76
1321	Engineering	Bicycle & Pedestrian Improvements 2004-07	67,148		72
1323	Engineering	Bicycle & Pedestrian Improvements 2005-2008	78,180		73
9182	Housing	Bill Wilson Center-The Commons Project	3,500,000		277
1325	Engineering	Bridge Maintenance Program 06/07-10/11	65,466	25,000	74
6003	Info. Tech.	Broadband Comm. Sys. General Govt. Network-Phase I	600,000		151
2399	Electric	Broadband Telecommunications Initiative	200,000	100,000	230
6009	Engineering	Building Permit Streamlining	1,730,000		152

INDEX BY PROJECT TITLE					
PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG.
7005	Water	Buildings and Grounds	66,000	66,000	236
5922	Comm. Srvc.	BWC Quetzal House Restoration	621,086	343,200	196
6118	Police	CAD System Server Replacement	925,000	300,000	166
6085	Bldg. Mtce.	Cafeteria Upgrade	715,000		135
1331	Engineering	Calabazas Creek Bridge Replacement	1,000,000	1,000,000	78
9171	Housing	Casa Del Maestro SCUDS Phase II	910,933	190,000	276
2655	Engineering	Central Control Traffic Signal Upgrade 03/04-07/08	800,000	200,000	62
3170	Parks & Rec	Central Park Lake Refurbishment	100,000		97
3157	Parks & Rec.	Central Park Pavillion Bridge	300,000	100,000	93
6047	Engineering	City Building Needs Study	100,000		129
6132	Bldg. Mtce.	City Hall HVAC Renovation	560,000	360,000	143
6059	Street	City In-House Recycling Drop Off Centers	99,613		133
6049	Engineering	Civic Center Building Renovations	1,667,310		130
2624	Engineering	Coleman Avenue Widening	190,000		56
3002	Parks & Rec.	Community Recreation Center Refurbishment	20,000	20,000	89
3145	Parks & Rec.	Community Theater	4,280,300		93
8033	Street	Computerized Irrigation Control System	860,000		82
6514	Info. Tech	Consolidate and Upgrade Servers	500,000	250,000	179
9059	RDA	Convention Center Ballroom Expansion	37,452,000	20,000,000	297
6073	Engineering	Convention Center Garage Repairs	339,103		133
9067	RDA	Convention Center Lighting System	620,000		302
9038	RDA	Convention Center Parking Garage Modification	3,326,000		290
6018	Conv. Ctr.	Convention Center Repairs & Upgrades	132,500	132,500	150
6055	Engineering	Convention Center Roof Replacement	2,152,000		132

INDEX BY PROJECT TITLE					
PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG.
6054	Auto Srv.	Corp.Yard Master Plan & Central Garage Renovation	425,000	200,000	131
6078	Bldg. Mtce.	Council Chamber Remodel	1,830,000		134
6008	Engineering	Court House Renovation & Structural Upgrade	1,476,000		128
3169	Parks & Rec	Curtis School Site - Restroom & Facility Improvements	280,000		96
1327	Engineering	Cypress Ave. et al Improvement District	50,000		75
6516	Info. Tech.	Data Center Remodel	440,000	190,000	180
6513	Info. Tech	Desktop Equipment Replacement Project	500,000	250,000	178
1326	Engineering	Development Extensions 06/07-10/11	754,092		75
1907	Sewer	Development Extensions 06/07-10/11	119,266		252
1830	Engineering	Development Extensions 06/07-10/11	200,144		107
6164	Fire	Disaster Supplies	75,000		168
2006	Electric	Distribution System Estimate Work	1,300,000	1,300,000	208
7049	Water	Distribution System Replacement/Restoration	4,836,274	1,213,000	239
2368	Electric	Donald Von Raesfeld Power Plant	175,607,740		218
9064	RDA	Downtown Revitalization	2,649,125	398,864	287
2109	Electric	DVR Hot Section Overhaul - ESN 191-498	1,800,000	1,800,000	214
2390	Electric	Electric Cyber Security	377,000		224
6133	Engineering	Emergency Dispatch Relocation	4,700,000	2,784,399	144
6501	Finance	FHRMS Update Project	1,607,900	400,000	169
2009	Electric	Fiber Optic Customer Construction Work Orders	500,000	500,000	210
2004	Electric	Fiber Optic Network Work Orders	1,000,000	1,000,000	207
4083	Fire	Fire Radio Paging System Upgrade	50,000		118
4068	Fire	Fire Records Management System	877,200	50,000	114
9062	RDA	Fire Station 6 Replacement	4,285,202		299

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PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG.
9159	Housing	First Time Buyers Financing Program	10,196,126	1,491,152	273
9172	Housing	First-Time Homebuyer Program Condominium Conversion	1,000,000		276
2393	Electric	General Acquisition Study	250,000		225
6520	Planning	General Plan Update	750,000	750,000	183
2003	Electric	Generation Betterment and Maintenance	1,380,000	1,380,000	206
6076	Planning	Geographic Information System Phase II	1,979,224	170,000	159
2375	Electric	Glenn Substation Site Work	11,300,000	7,950,000	219
9532	SOSA	Golf Course Drainage Restoration 06/07-10/11	140,000	100,000	268
9052	RDA	Golf Course Perimeter Drainage	670,000		294
2616	Engineering	Great America Parkway-Bus Turnout	275,000		54
6507	Info. Tech.	Groupware and Email Upgrade	200,000		175
5924	Comm. Svcs.	Habitat for Humanity Gianera Street Project - Phase II	1,356,515	100,000	197
6524	Info. Tech.	Hands Free Mobile Phones	53,000	53,000	185
6122	Street	Historic Buildings/Improvement to Grounds 03/04-07/08	139,903	20,000	139
9110	Housing	Housing Administration and Service Providers	637,378	637,378	272
9303	Housing	Housing Trust Fund - Phase III Campaign	750,000	250,000	283
2111	Electric	Implementation of Advanced Metering Infrastructure (AMI)	1,260,000	1,260,000	215
2621	Engineering	Improvements-Great America Pkwy.	2,601,000		55
3623	Cemetery	Indoor Mausoleum - Crypt/Rail Retrofit	83,000	20,000	264
2631	Engineering	Industrial Area Sidewalk Program 1998-99	189,579		57
6526	Police	Installation of Police and Fire Mutual Aid Radio Repeaters	250,000	250,000	187
6072	Info. Tech.	Institutional Telecommunications Network (I-Net)	618,000		157
3172	Parks & Rec.	International Swim Center Pool ISC Pool Remodel	450,000	450,000	98
2660	Engineering	Intersection Improvement-ECR @ Lafayette Street "B"	1,250,000		65

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PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG.
2658	Engineering	Intersection Improvements - El Camino Real @ San Tomas Expwy	800,000		63
2659	Engineering	Intersection Improvements-Homestead Road & Kiely Boulevard	340,000		64
6119	Info. Tech.	IT Disaster Protection Enhancements	400,000		167
6523	Info. Tech.	IT Services Contract Renewal	200,000	200,000	185
6116	Info. Tech.	IT Systems Continuity Project	225,000		165
9063	RDA	Lafayette St. Landscaping-Yerba Buena to Calle del Sol	135,000		300
6135	Street	Lafayette St. Railroad Pedestrian Overpass Rehabilitation	75,000	75,000	145
2388	Electric	LAN Cabling at Yard	99,853		223
9050	RDA	Landfill Cut-Off Wall	880,000		294
6801	Solid Waste	Landfill Gas Collection System Repair and Maintenance	205,000	75,000	259
3165	Parks & Rec.	Lawn Bowl Clubhouse	500,000		95
2638	Engineering	Lawrence @ Monroe Intersection Improvements "B"	300,000		58
5927	Comm. Svc.	Liberty Tower Emergency Call System Rehabilitation	180,000	80,000	198
9060	RDA	Library - North of Bayshore	1,831,480		298
5038	Library	Library Security & Selfcheck System	665,370		123
1906	Sewer	Lift Station Equipment Replacement 06/07-10/11	625,314	50,000	252
2377	Electric	Marketing & Customer Svce. Program Development	435,076		219
9185	Housing	Martin Property Senior Apartment Project	4,350,000	3,500,000	277
5547	Comm. Svc.	Martinson Child Development Center Rehabilitation	50,000		194
9070	RDA	Martinson Day Care Building Maintenance	125,000	25,000	304
1330	Engineering	Metal Beam Guard Rail Replacement	50,000	50,000	77
6510	Finance	Meter Recording and Automation	36,665		176
3001	Parks & Rec.	Miscellaneous Park Improvements	140,000	140,000	88
1904	Sewer	Miscellaneous Sewer Improvements 06/07- 10/11	751,250	50,000	251

INDEX BY PROJECT TITLE

PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG.
1831	Engineering	Miscellaneous Storm Drain Improvements 06/07-10/11	347,552	50,000	107
2870	Electric	Miscellaneous Street Lighting 2002/03 to 2007/08	161,981		202
1458	Engineering	Miscellaneous Street Rehabilitation 06/07-10/11	1,129,715	300,000	43
3167	Parks & Rec.	Miscellaneous Swim Pool Improvements Phase V	336,116	60,000	96
2630	Engineering	Mission College Blvd Widening - Montague Expressway "B"	2,200,000		57
2609	Engineering	Mission College Blvd. Widening	1,287,000		53
1455	Engineering	Mission College Boulevard Widening	520,000		42
6508	Info. Tech.	Mission College Public Access Channel	20,000		175
2114	Electric	Mission Substation	3,900,000	3,900,000	217
2103	Electric	Modify Cogen Power Plant	3,000,000	2,950,000	211
2102	Electric	Modify DVR for Increased Cyclic Capacity	600,000	100,000	211
6127	Engineering	Monitoring Wells Project 04/05 - 08/09	706,279		140
2383	Electric	Natural Gas Reserve Purchase	30,000,000		221
6506	Info. Tech	Negotiations with Comcast	200,000		174
9304	Housing	Neighborhood Conservation & Improvement Program-Phase III	1,050,639	692,823	283
5543	Comm. Svc.	Neighborhood Conservation and Improvement Program Phase III	4,068,456	307,177	193
5531	Comm. Svc.	Neighborhood Enhancement Initiative	165,000		192
1462	Engineering	Neighborhood Traffic Calming 2007/08 - 2011/12	168,767	150,000	45
1827	Engineering	Nelo-Victor Pump Station Rehabilitation	2,760,000		105
6115	Info. Tech.	Network Security Enhancement Project	550,000		164
2005	Electric	New Business Estimate Work	2,000,000	2,000,000	207
5036	Library	New Central Library	41,795,569		122
2869	Electric	New Development Street Lighting 2002/03 to 2007/08	341,650		202
9043	RDA	New Parking Structure\Pedestrian Bridge S of Tasman	42,250,000		291

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PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG.
2391	Electric	Northwestern Substation	6,270,678		225
2395	Electric	Operating and Planning Technology Project	2,294,905	300,000	227
6134	Auto Svc.	Overfill/Tank Replacement 06/07-10/11	126,313	50,000	145
2387	Electric	PC Lifecycle Replacement	105,000	20,000	223
5926	Comm. Svc.	Peacock Court Apartments Rehabilitation	350,000		198
2662	Engineering	Pedestrian and Bicycle Enhancement Facilitieis "B" (05/06-09/10)	807,580	200,000	67
6075	Planning	Permit Information System Phase II	1,163,701	220,000	158
6093	Planning	Planning & Inspection Document Imaging	606,500	138,500	161
6121	Engineering	Police Building Betterments	863,560		138
2007	Electric	Power Line Estimate Work	200,000	200,000	208
2382	Electric	Power Scheduling 03/04-07/08	1,855,448	400,000	220
9170	Housing	Prometheus Rivermark BMR	1,372,000		275
4082	Fire	Protective Clothing Replacement FY 03/04-07/08	331,500	80,000	118
2379	Electric	Public Benefits Programs 2003/04-2007/08	1,777,063		220
6123	Street	Public Building Parking Lot Improvements	100,000		139
8038	Street	Public Right-of-Way Landscaping Improvement 2005/06-2009/10	85,000	25,000	83
1833	Engineering	Pump Motor Replacement 06/07-10/11	383,798	75,000	109
1811	Engineering	Pump Station Rehabilitation	180,000	30,000	104
9302	Housing	Purchase Old Fire Station No.6 Site	2,200,000		282
6502	Police	Radio System PC Windows NT Upgrades	390,000	30,000	170
6503	Police	Radio System Replacement	500,000	300,000	171
7501	Sewer	Recycled Water Distribution System Phase I	14,006,700		246
7502	Sewer	Recycled Water Distribution System Phase II	16,000,000		246
5551	Comm. Svc.	Removal of Barriers to the Physically Challenged 2006/07-2010/11	320,000	160,000	195

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PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG.
2398	Electric	Renewable Resource and Wind Power Development	250,000		230
6130	Bldg. Mtce.	Repairs to Historic Buildings 05/06-09/10	212,774	100,000	142
6129	Bldg. Mtce.	Repairs/Modifications to City Buildings 05/06-09/10	911,648	170,000	141
6511	Police	Replace ML C/e-plus Network Controller and Zetron Fire Alert System	491,889		176
6505	Info. Tech	Replace Network Equipment 2005/06-2009/10	200,000	100,000	173
4072	Fire	Replacement of Fire Stations 3 and 4	5,905,000		115
6525	Police	Replacement of Mobile Data Computers	120,000	120,000	186
6512	Police	Replacement of Police Records Management Server	150,000		177
3622	Cemetery	Repurchase Cemetery Property 2005/06 - 2010/11	14,000	4,000	264
2396	Electric	Risk Control and Reporting Program Development	50,000		228
1314	Engineering	River Oaks Bicycle/Pedestrian Bridge Project	649,000		72
1908	Sewer	S.J./S.C. Water Pollution Control Plant 07/08-11/12	6,186,619	2,600,000	253
1460	Engineering	Safe Routes to School	461,170		44
2637	Engineering	San Tomas @ Saratoga Intersection Improvements "B"	506,000		58
9069	RDA	San Tomas Aquino Creek Train - Cabrillo Middle School	50,000		303
9054	RDA	San Tomas Aquino Crk.Trail	21,204,600	500,000	295
6109	Solid Waste	Sanitary Landfill Development-Post Closure	3,325,000	410,000	258
1909	Sewer	Sanitary Sewer System Improvements 07/08-11/12	3,000,000	3,000,000	254
2663	Engineering	Santa Clara Caltrain Station Area Plan Study	50,000		68
9068	RDA	Santa Clara Convention Center Fire Alarm Upgrade	1,360,000		303
5548	Comm. Svc.	Santa Clara Valley Blind Center	78,460	35,000	194
3401	Engineering	Santa Clara VTA - Congestion Management (CMP)	207,400	207,400	36
8031	Street	Saratoga Ave. Median Landscaping	1,291,000		82
2108	Electric	SCADA System II Phase II	250,000	250,000	213

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PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG.
9163	Housing	SCCo Surplus Site Monroe/San Tomas Expressway	5,490,000		274
6120	Bldg. Mtce.	Security Improvements at City Facilities 02/03 - 06/07	175,000		137
7045	Water	Seismic Retrofit for Storage Tanks	3,008,162		238
7051	Water	Seismic Retrofit of Six Storage Tanks - FEMA Grant	1,723,957		240
3163	Parks & Rec.	Senior Center Fitness Rooms & Therapy Pool	13,349,337		94
3005	Parks & Rec.	Senior Citizens Center Refurbishment			90
4073	Fire	Separate Facilities Modifications	1,017,550		116
2104	Electric	Serra Substation Re-Build	3,531,252	2,000,000	212
2113	Electric	Service Centere HVAC and UPS Upgrades	180,000	180,000	216
7006	Water	Services & Development Improvements	441,000	441,000	236
2664	Engineering	Signal Modification - Washington @ Newhall Street	300,000	300,000	68
2397	Electric	Silicon Valley Power Photovoltaic Project	1,500,000		229
9049	RDA	Soccer Park	10,381,058		293
6517	Info. Tech.	Software Upgrade Licenses	107,000	57,000	181
7053	Water	Solar Domestic Hot Water Heating 07/08-11/12	10,000	10,000	241
7052	Water	Solar Pool Heating 07/08-11/12	25,000	25,000	240
1834	Engineering	Storm Drain System Improvements	863,309	300,000	110
6522	Info. Tech.	Streaming Media Implementation	20,000	20,000	184
1322	Engineering	Street Rehabilitation Program	1,581,442	653,208	73
3419	Engineering	Street Resurfacing Program 2007-08	550,000	550,000	36
1461	Enfineering	Street Surface Reseal Program	300,000	300,000	44
8039	Street	Street Tree Planting 2007/08 - 2011/12	30,000	30,000	83
2008	Electric	Substation Capital Maintenance & Betterments	550,000	550,000	209
2110	Electric	Substation Rebuild	5,270,000	5,270,000	214

INDEX BY PROJECT TITLE					
PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG.
2112	Electric	Substation Telephone Replacement	35,000	35,000	216
2106	Electric	System Short Circuit Reduction	3,200,000	600,000	212
2628	Engineering	T/S Mod/Off-Ramp Widen - Hwy 101/Great Amer Pkwy	390,000		56
6069	Police	Technical Services Bay #3 Renovation	126,500	49,000	156
3142	Parks & Rec.	Teen Center	3,085,000		92
3006	Parks & Rec.	Teen Center Refurbishment	20,000	20,000	91
6504	Police	Telecomm Infrastructure Replacement	210,000	70,000	172
6053	Info. Tech.	Telephone System Upgrades	500,000		154
3003	Parks & Rec.	Tennis Court & Sports Court Resurfacing	25,000	25,000	89
2656	Engineering	Traffic Pre-emptors 03/04 - 07/08	650,000		62
1444	Engineering	Traffic Signal - Pruneridge Ave. @ Giannini Dr.	150,000		41
1453	Engineering	Traffic Signal Controller Replacement 05/06-09/10	415,711	75,000	41
2661	Engineering	Traffic Signal Enhancements "B" (05/06-09/10)	400,000	100,000	66
1456	Engineering	Traffic Signal Installation at Lafayette & Santa Clara Street	200,000		42
1457	Engineering	Traffic Signal Installation at Washington & Poplar	200,000		43
1442	Engineering	Traffic Signal Mod - Benton St. @ Pomeroy Ave.	300,000	150,000	40
2639	Engineering	Traffic Signal Mod -San Tomas Exp. @ Homestead	494,000		59
1409	Engineering	Traffic Signal Modification - El Camino @ Lafayette	50,000		40
2649	Engineering	Traffic Signal Needs Assessment	400,000	200,000	60
2640	Engineering	Traffic Signal-Lafayette St.@ Yerba Buena Way	150,000		59
2650	Engineering	Traffic Signal-Lakeside Dr. @ Augustine Dr.	150,000		60
2652	Engineering	Traffic Signal-Scott Blvd.@Garratt Dr.	150,000		61
2394	Electric	Transmission Feasibility Studies	500,000	250,000	226
2619	Engineering	Transportation Deficiency Plan	50,000		54

INDEX BY PROJECT TITLE					
PROJ. NO.	DEPT	PROJECT TITLE	TOTAL APPROPRIATION	FY 2007/2008	PG.
2653	Engineering	Travel Demand Model Development & Maintenance "B"	150,000		61
1901	Sewer	Trimble Rd. Sanitary Sewer Siphon Project	375,000		250
6131	Bldg. Mtce.	Triton Museum Repair and Modification 05/06-09/10	120,620	20,000	143
3140	Parks & Rec.	Ulistac Natural Area Restoration Project	1,462,453	50,000	92
9057	RDA	Ulistac Natural Area Wetland Mitigation	8,227,942		296
1329	Engineering	Update 2002 Bicycle Master Plan and 2003 Bicycle Map	40,000		76
1905	Sewer	Urban Storm Water Runoff Management Program 06/07	416,557	130,000	251
1832	Engineering	Urban Storm Water Runoff Management Program 06/07-10/11	250,000	130,000	108
6103	Finance	Utility Management System Enhancements	7,054,373	600,000	162
3166	Parks & Rec.	Veterans Memorial	260,000		95
5550	Comm. Svc.	War Memorial Park Playground and Restroom Facilities	955,529	300,000	195
7050	Water	Water Service Database Management System	250,000		239
6521	Info. Tech.	Web Content Management System	60,000	60,000	184
7008	Water	Wells and Pumps	386,000	386,000	237
6106	Street	Wetland Mitigation-Westside Retention Basin	41,748		136
6107	Police	Wireless 9-1-1 Services Migration	150,000		163
9048	RDA	Yerba Buena Owl Mitigation	823,520		292
9058	RDA	Yerba Buena Site Development	1,000,000		296
3004	Parks & Rec.	Youth Activity Center Refurbishment	20,000	20,000	90
TOTAL			\$674,867,483	\$87,242,601	

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